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AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

December 31, 1994

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ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or more on Foreign Credits of the United States Government

TREASURY DEPARTMENT LIBRARY

The Department of the Treasury

Office of the Assistant Secretary
for Economic Policy

NOTICE

After this issue, the Department of the Treasury is planning to consolidate the principal information contained in Status of Active Foreign Credits of the United States Government, Contingent Foreign Liabilities of the United States Government, and Amounts Due and Unpaid 90 Days or More on Foreign Credits of the United States Government into a single annual publication. This action is being taken both to provide more useful data on United States Government foreign credits and to reduce the cost of preparing the reports. Persons who are interested in being included in the distribution of the new report should contact:

Office of International Financial Analysis
Office of the Assistant Secretary for Economic Policy
Department of the Treasury
Washington, D.C. 20220

PREFACE

These tables present a record as of December 31, 1994, of the foreign indebtedness to the United States Government with principal emphasis on amounts due and unpaid 90 days or more. Tables on short-term loans and credits and on accounts receivable also show the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXPLANATORY NOTE

Source of Data

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Amounts Due and Unpaid 90 Days or More

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

Table I summarizes debt arrearages according to the circumstances underlying the arrearage.

Tables II and III list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

Table II lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See Volume I, Chapter 2-4500, Treasury Financial Manual (TFM), Section 4530.35a.)

Table III lists the consolidated amounts owed the United States Government by foreign private obligors.

Tables IV, V, and VI show the status of debts due by the category of original debt maturity (see above).

Table IV lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

Table V lists short-term debts and follows the format of the accounts receivable table.

Table VI lists the Refund Claims on Grants and Long-term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on Active Foreign Credits of the United States Government.

The next three tables list amounts due and unpaid 90 days or more on long-term debts.

Table VII lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

Table VIII lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFM Chapter 2-4500, Appendix 3, Section II. C. 6.)

Table IX summarizes by program and country long-term arrearages aged by the date of oldest arrearage on individual credits.

Tables X and XI give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

Table X lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for Table II.

Table XI lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		December 31, 1994		September 30, 1994	
I. EXTRA-ORDINARY POLITICAL ARREARAGES					
A. Long-term:					
China (Unspecified) *		110.1		110.1	
Cuba		105.4		104.9	
Iran		44.2		44.2	
B. Short-term and accounts receivable:					
China (Unspecified) *		20.2		20.2	
Cuba		4.7		4.7	
Iran		0.4		0.4	
Unresolved Korean War Logistical Support		199.8		199.8	
TOTAL EXTRA-ORDINARY POLITICAL		484.7		484.3	
Percent of Overall Total		(8%)		(9%)	
II. MAJOR ARREARAGES - Public, Long-term ($5 million or over, or being rescheduled)					
Afghanistan		16.3		14.7	
Algeria		18.6	1/	13.1	
Bangladesh		29.1		139.5	
Bosnia and Herzegovina		26.3		24.5	
Bolivia	2/	2.7		2.9	
Brazil		262.8		202.1	
Cambodia	3/	175.7		138.0	
Cameroon		0.4		4.2	4/
Central African Republic		5.0		4.8	5/
Congo		8.7	6/	8.4	
Costa Rica		14.2		9.1	
Cote d'Ivoire		2.2		34.7	7/
Croatia	8/	53.0		49.8	
Dominican Republic		60.6		54.5	
Ecuador		19.9	9/	15.9	
Gabon		21.0		17.7	10/
Guinea	11/	14.6		11.0	
Haiti		13.8		13.4	
Iraq		34.8		34.8	
Kenya		12.5		19.8	
Lebanon		6.2		5.4	
Liberia		110.8		102.8	
F.Y.R.O.M.		39.2		35.3	
Madagascar		17.0		16.7	
Nicaragua	12/	0.6		0.3	
Nigeria		225.5		192.8	

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		December 31, 1994	September 30, 1994
Peru		17.8	14.4
Philippines	13/	0.8	0.0
Slovenia		36.2	15.4
Sierra Leone		0.7 14/	0.1
Somalia		82.2	75.3
Sudan		278.1	260.1
Syria		143.0	126.1
Vietnam	15/	78.1	76.1
Yugoslavia (Former)		73.8	85.5
Zaire		1,024.0	935.8
Zambia		8.2	10.8
TOTAL MAJOR ARREARAGES		2,934.5	2,765.6
Percent of Overall Total		(51%)	(49%)
III. OTHER ARREARAGES			
A. Public:			
1. Long-term		27.8	23.8
2. Short-term and accounts receivable, of which:		2,267.1	2,350.4
Arms Export Control Sales, Logistical Support & M.A.A.G.		281.8	263.0
Postal Service		1.1	1.1
Other		1,984.2	2,086.2
B. Private:			
1. Long-term		28.5	27.8
2. Short-term and accounts Receivable		33.3	32.7
TOTAL OTHER ARREARAGES		2,356.7	2,434.7
Percent of Overall Total		(41%)	(43%)
OVERALL TOTAL - Groups I, II, and III:		5,775.9	5,684.6
Percent of Overall Total		(100%)	(100%)

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

NOTES: Items may not add to totals due to rounding.

r = revised data.

* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $ 62.6 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

1/ Algeria: May include amounts subject to a bilateral rescheduling agreement signed on December 15, 1994. EIF date is February 8, 1995.

2/ Bolivia: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 24, 1995.

3/ Cambodia: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1995.

4/ Cameroon: May include amounts subject to a bilateral rescheduling agreement signed on September 12, 1994. EIF date is December 5, 1994.

5/ Central African Republic: May include amounts subject to a bilateral rescheduling agreement signed on September 6, 1994. EIF date is October 10, 1994.

6/ Congo: May include amounts subject to a bilateral rescheduling agreement signed on November 21, 1994. EIF date is January 19, 1995.

7/ Cote d'Ivoire: May include amounts subject to a bilateral rescheduling agreement signed on August 26, 1994. EIF date is October 7, 1994.

8/ Croatia: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1995.

9/ Ecuador: May include amounts subject to a bilateral rescheduling agreement signed on January 19, 1995. EIF date is March 1, 1995.

10/ Gabon: May include amounts subject to a bilateral rescheduling agreement signed on September 2, 1994. EIF date is November 28, 1994.

11/ Guinea: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1995.

12/ Nicaragua: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 22, 1995.

13/ Philippines: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1994.

14/ Sierra Leone: May include amounts subject to a bilateral rescheduling agreement signed on January 11, 1995. EIF date is March 1, 1995.

15/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Consolidated Official

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	54,232,833,116	5,714,157,319
Under Foreign Assistance and Related Acts:		
Country Loans:	14,216,204,635	464,186,984
Social Progress Trust Fund:	135,387,342	0
Subrogated Claims from OPIC Insurance contracts:	3,941,486	0
Housing and Other Credit Guarantee Programs:	408,620,748	33,283,120
Total Under Foreign Assistance and Related Acts	14,764,154,211	497,470,104
Under Military Sales:		
Arms Export Control Act:	9,031,478,513	304,549,525
Logistical Support:	21,529,645	10,733,657
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	275,243,521	269,264,792
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	9,534,266,653	790,562,948
Mutual Education and Cultural Exchange Act:	92,057	56,256
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	124,828,627	4,896,205
Long-Term Dollar Sales:	12,085,672,472	542,242,673
Total Agricultural Trade Development and Assistance	12,210,501,099	547,138,878
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	50,417,832	11,086,129
Export Credit Guarantee Programs:	3,313,829,122	146,598,851
Miscellaneous Export Sales:	1,197,097,141	35,706,921
Subrogated Claims from Guarantee Contracts:	2,067,056,876	1,948,251,585
Total Under Commodity Credit Corporation Charter Act	6,628,400,971	2,141,643,486

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
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(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Under Export Import Bank Act:		
Loans:	8,995,699,667	1,535,628,661
Total Under Export Import Bank Act	8,995,699,667	1,535,628,661
Postal Debt Settlements:	49,900,113	4,382,729
Surplus Property Sales:		
Sales of Overseas Surpluses:	116,127,867	56,052,808
Total Surplus Property Sales	116,127,867	56,052,808
British Loan:	969,116,816	0
Asset Acquired in European Fund Liquidation:	38,760,000	0
War Account Settlements and Lend Lease:	899,684,334	128,170,189
Under Atomic Energy Act:	3,294,825	2,377
International Ice Patrol:	7,079,615	7,079,615
Research & Special Programs Adm., OS/DOT:	1,230	1,230
Saint Lawrence Seaway Development Corporation:	9,400,000	0
Federal Aviation Administration:	7,353,710	4,051,512
United States Coast Guard:	253,593	196,020
U.S. Customs Service:	25,997	10,400
National Institute of Standards and Technology:	31,495	1,275
National Oceanic and Atmospheric Administration:	239,335	195,162
Bureau of the Census:	219,495	0
Department of the Interior:	562,457	109,795

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(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Foreign Indemnification Funds:	1,401,840	1,401,840
National Technical Information Service:	5,706	2,034
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-6,660,686	0
Panama Canal Commission:	2,920,716	0
	227,206,377	2,738,048

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Total, All Countries and Official Organizations	54,232,833,116	5,714,157,319	
Afghanistan:	75,936,122	16,251,251	
Albania:	358	0	
Algeria:	565,731,418	286,007,966	4/
Angola:	21,464,546	1,538,716	
Antigua and Barbuda:	15,359,176	2,898,662	
Argentina:	787,498,435	156,939	
Armenia:	941	0	
Aruba:	21,277	0	
Australia:	406,823	228,845	
Austria:	5,420,250	268	
Azerbaijan:	16,378	0	
Bahamas, The:	155,339	127,085	
Bahrain:	4,996	1,769	
Bangladesh:	911,419,035	29,125,737	
Barbados:	4,594,157	0	
Belarus:	55,813,790	0	
Belgium:	331,069	263,136	
Belize:	31,917,689	0	
Bermuda:	14,466	0	
Bhutan:	629	0	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
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on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Bosnia and Herzegovina:	36,766,121	26,344,998	
Bolivia:	89,076,953	4,299,916	5/
Botswana:	19,190,080	298,751	
Brazil:	2,618,345,350	262,871,020	
British Virgin Islands:	9,218	0	
Brunei:	933	933	
Bulgaria:	14,916,156	0	
Burma:	8,808,638	0	
Burundi:	1,101	0	
Cambodia:	227,580,752	175,715,428	6/
Cameroon:	51,218,763	403,745	
Canada:	9,904,062	54,348	
Cayman Islands:	18,081	0	
Central African Republic:	6,013,002	4,972,740	
Chad:	183	0	
Chile:	190,829,362	141,570	
China (Mainland):	335,074,305	168,592	
China (Unspecified):	136,292,343	130,290,810	
Colombia:	386,954,476	12,416,598	
Congo:	28,489,071	8,684,219	7/
Cook Islands:	12,620	0	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
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(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Costa Rica:	464,028,375	15,157,214	
Cote d'Ivoire:	249,567,867	9,218,610	
Croatia:	114,405,569	53,032,374	8/
Cuba:	40,916,619	110,040,359	
Cyprus:	88,470	13,948	
Czechoslovakia (former):	1,798	0	
Czech Republic:	15,593,494	0	
Denmark:	289,778	97,251	
Djibouti:	278	0	
Dominican Republic:	940,377,668	72,234,397	
Ecuador:	215,615,698	22,355,186	9/
Egypt:	5,981,224,057	11,339	
El Salvador:	369,012,032	146,801	
Eritrea:	47	0	
Equatorial Guinea:	51	0	
Estonia:	9,963,791	31	
Ethiopia:	96,449,731	14,701,359	
Federated States of Micronesia:	10,242	10,242	
Finland:	3,028,010	14,533	
France:	637,352	349,287	
French Guiana:	1,389	0	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Gabon:	61,594,894	20,997,128	
Gambia, The:	698	0	
Georgia:	4,840	0	
Germany:	10,071,793	130,425	
Ghana:	8,783	0	
Gibraltar:	2,756	0	
Greece:	2,580,740,135	18,992,672	
Guadeloupe:	1,686	0	
Guatemala:	358,095,200	4,816,496	
Guinea:	116,173,602	14,640,924	10/
Guyana:	20,616,319	47,509	
Haiti:	26,202,177	15,241,616	
Honduras:	96,018,699	12,547,987	
Hong Kong:	1,147,949	0	
Hungary:	1,452	0	
Iceland:	7,019	6,604	
India:	2,193,808,355	53,916	
Indonesia:	2,289,446,270	121,851	
Iran:	28,343,451	44,576,618	
Iraq:	1,682,181,011	1,681,626,069	
Ireland:	317,406	0	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Israel:	3,427,346,727	1,610,888
Italy:	3,486,467	1,548,400
Jamaica:	679,563,569	39,107
Japan:	18,875,640	995,558
Jordan:	491,334,151	4,572,630
Kazakhstan:	667	0
Kenya:	119,828,803	14,174,228
Korea, Dem. Peoples Rep. of:	363	0
Korea, Republic of (Seoul):	975,168,674	326,747
Kuwait:	14,598	2,843
Laos:	148,280	0
Latvia:	9,429,756	0
Lebanon:	7,754,904	6,245,670
Lesotho:	1,180	0
Liberia:	230,182,903	136,093,910
Lithuania:	48,509,961	0
Macau:	5,691	0
F.Y.R.O.M.:	65,884,590	39,188,622
Madagascar:	24,367,180	17,021,012
Malawi:	2,116	2,116
Malaysia:	13,007	0

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Maldives:	2,719,697	0	
Mali:	34,392	0	
Malta:	3,890,005	0	
Martinique:	2,877	0	
Marshall Islands:	1,442	0	
Mauritania:	6,596,914	124,943	
Mauritius:	8,368,001	80	
Moldova:	39,570,205	0	
Mexico:	952,757,703	2,803	
Monaco:	314	0	
Montserrat:	2,324	0	
Morocco:	1,064,978,197	2,086,885	
Mozambique:	47,211,804	28,885	
Namibia:	1,789	190	
Nauru:	227	0	
Nepal:	262,169	0	
Netherlands:	985,247	505,491	
New Zealand:	40,516	0	
Nicaragua:	97,527,416	688,755	11/
Niger:	11,078,244	1,591,377	
Nigeria:	709,429,587	225,676,589	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Norway:	548,359	503,561
Oman:	56,681,734	8,627
Pakistan:	2,964,893,926	7,509
Panama:	250,670,805	2,249,876
Papua New Guinea:	1,247,716	0
Paraguay:	26,270,923	201,150
Peru:	1,375,424,071	18,122,277
Philippines:	1,348,726,939	48,610,353
Pitcairn Islands:	4	0
Poland:	1,254,460,644	284,640
Portugal:	274,792,131	245,403
Qatar:	6,639	1,704
Reunion:	78	0
Romania:	38,894,738	0
Russia:	2,381,487,565	10,209
Rwanda:	4,813	3,345
St. Kitts and Nevis:	9,700,000	0
St. Lucia:	412	0
St. Vincent and the Grenadines:	1,996,296	0
Saudi Arabia:	3,007,656	2,432,756
Senegal:	14,566,250	2,098,847

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Seychelles:	297	0	
Slovakia:	6,800	0	
Slovenia:	110,310,713	36,158,110	
Sierra Leone:	62,553,326	737,108	12/
Singapore:	485,557	54,010	
Somalia:	296,783,168	144,437,519	
South Africa:	288	0	
Spain:	530,605,873	1,665,352	
Sri Lanka:	695,160,305	0	
Sudan:	776,486,059	436,409,145	
Suriname:	30,060,947	14,536,718	
Swaziland:	9,331,692	0	
Sweden:	986,775	61,393	
Switzerland:	42,491	0	
Syria:	238,390,123	142,993,131	
Tajikistan:	23,642,389	201,314	
Taiwan:	20,505,664	603	
Tanzania, United Republic of:	31,974,421	7,996,592	
Thailand:	551,502,511	19,967,596	
Togo:	22,163	21,381	
Trinidad and Tobago:	85,887,221	0	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Tunisia:	307,740,916	372,295	
Turkey:	2,468,339,807	87,663,258	
Turkmenistan:	19,840,005	0	
Turks and Caicos Islands:	5,609	0	
Tuvalu:	274	0	
Uganda:	1,339,037	0	
Ukraine:	52,294,595	100	
U.S.S.R. (Former):	677,912,052	3,243	
United Arab Emirates:	21,087	10,958	
United Kingdom:	1,125,726,739	1,134,065	
Uruguay:	25,870,163	7,274	
Uzbekistan:	108,797	0	
Vanuatu:	528	0	
Vatican City:	87,468	0	
Venezuela:	4,800,441	819,705	
Vietnam:	193,951,475	78,069,754	13/
Western Samoa:	23,051	0	
Yemen:	97,135,507	4,378	
Yugoslavia (Former):	120,357,298	77,874,008	
Zaire:	1,520,730,663	1,042,825,050	
Zambia:	272,030,508	8,165,330	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Zimbabwe:	54,988,116	0
Andean Development Corp.:	7,331,936	0
Caribbean Development Bank:	45,609,154	0
CABEI:	74,399,934	153
CAFMI:	3,581,050	0
NATO:	5,236,504	4,811,070
United Nations:	4,475,148	4,475,148
Western Hemisphere Regional:	17,023,440	21,529
Western Hemisphere Unspecified:	14,717,217	905,255
Worldwide Unspecified:	50,543	0
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	227,206,377	2,738,048

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Algeria: May include amounts subject to a bilateral rescheduling agreement signed on December 15, 1994. EIF date is February 8, 1995.

5/ Bolivia: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 24, 1995.

6/ Cambodia: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1995.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

7/ Congo: May include amounts subject to a bilateral rescheduling agreement signed on November 21, 1994. EIF date is January 19, 1995.

8/ Croatia: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1995.

9/ Ecuador: May include amounts subject to a bilateral rescheduling agreement signed on January 19, 1995. EIF date is March 1, 1995.

10/ Guinea: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1995.

11/ Nicaragua: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 22, 1995.

12/ Sierra Leone: May include amounts subject to a bilateral rescheduling agreement signed on January 11, 1995. EIF date is March 1, 1995.

13/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

Consolidated Private

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	702,240,300	61,791,275
Under Foreign Assistance and Related Acts:		
Country Loans:	131,939,230	1,436,556
Social Progress Trust Fund:	1,610,000	0
OPIC-Investment Support:	49,131,002	6,273,169
Subrogated Claims from OPIC Insurance contracts:	80,046,944	31,067,401
Total Under Foreign Assistance and Related Acts	262,727,176	38,777,126
Under Military Sales:		
Logistical Support:	439,696	251,623
Total Under Military Sales	439,696	251,623
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	353,877	412,277
Currency Loans to Intermediate Financial Inst. Sec. 108:	26,952,722	0
Total Agricultural Trade Development and Assistance	27,306,599	412,277
Under Export Import Bank Act:		
Loans:	402,655,186	20,365,757
Total Under Export Import Bank Act	402,655,186	20,365,757
Research & Special Programs Adm., OS/DOT:	94,700	0
Federal Aviation Administration:	4,869	4,827
United States Coast Guard:	997,182	860,210
Tennesee Valley Authority:	166,565	0
Immigration and Naturalization Service:	639,313	621,094

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
U.S. Customs Service:	1,787,290	205,922
National Institute of Standards and Technology:	576,692	77,863
General Services Administration:	49,868	49,868
National Technical Information Service:	239,057	103,907
Panama Canal Commission:	4,556,107	60,801
	27,975,824	412,277

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	702,240,300	61,791,275
Algeria:	15,903,958	634,415
Anguilla:	2,387,535	3,085,256
Antigua and Barbuda:	4,240,128	691,096
Argentina:	12,922,557	2,381
Australia:	31,235	12,734
Austria:	5,443	469
Bahamas, The:	1,270,396	2,490
Bangladesh:	10	10
Belgium:	43,096	14,384
Belize:	5,736,718	978,801
Bolivia:	9,491,250	140,250
Botswana:	2,434,811	0
Brazil:	11,577	2,834
British Virgin Islands:	3,725	3,166
Canada:	1,477,585	216,943
Cayman Islands:	3,935	3,935
Chile:	18,088,787	0
China (Mainland):	82	82
Colombia:	13,313,021	353
Costa Rica:	5,525,692	10

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Cote d'Ivoire:	1,201,678	1,678
Croatia:	8	8
Czechoslovakia (former):	36	0
Denmark:	66,130	153
Dominica:	76	0
Dominican Republic:	11,460,014	1,381,064
Ecuador:	1,099	0
Egypt:	1,505,966	5,951
El Salvador:	384	384
Ethiopia:	3,699	3,699
Federated States of Micronesia:	8,690,659	0
Finland:	319	0
France:	84,709	19,271
Germany:	343,489	44,346
Ghana:	789,880	0
Gibraltar:	578	578
Greece:	29,916	29,238
Greenland:	2,537	2,537
Grenada:	1,800,000	759,798
Guatemala:	1,601,904	250
Haiti:	8,079	8,079

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Honduras:	1,177,416	595,203
Hong Kong:	2,341,853	2,431
Hungary:	8	0
Iceland:	579	573
India:	34,804,793	432,809
Indonesia:	9,752	9,645
Ireland:	27,364	18,082
Israel:	187,783	0
Italy:	531,751	496,714
Jamaica:	13,442,834	1,400
Japan:	283,332	82,602
Jordan:	2,964	2,964
Kenya:	195	13,706
Korea, Republic of (Seoul):	134,665	26,774
Kuwait:	7,547	7,547
Liberia:	7,900	7,900
F.Y.R.O.M.:	1,366,373	1,366,373
Malawi:	5	0
Malaysia:	8,514	6,074
Malta:	31	25
Martinique:	10	10

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Mexico:	34,671,253	87,431
Monaco:	1,322	620
Morocco:	1,955,892	2,323
Netherlands:	41,111	28,309
Netherland Antilles:	858	582
New Zealand:	4,835	4,652
Nicaragua:	900	0
Nigeria:	5,473	685
Norway:	124,254	55,016
Pakistan:	281,538	2,809
Panama:	6,644,930	60,941
Papua New Guinea:	8,228,164	0
Paraguay:	2,956,287	0
Peru:	147,648	0
Philippines:	24,803,682	8,163
Poland:	3,468,750	334,338
Portugal:	66,038	59,535
Romania:	5,000,000	0
Russia:	75,043,406	0
Saudi Arabia:	23,035	23,035
Senegal:	81	81

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Slovenia:	6,512,855	6,641,046
Sierra Leone:	12,867,578	0
Singapore:	32,582	27,486
Somalia:	829,597	1,122,284
South Africa:	5,644	3,197
Spain:	121,193	7,973
Sri Lanka:	1,039,060	922
Sudan:	134	134
Sweden:	10,420	5,397
Switzerland:	26,575	8,988
Syria:	8	0
Taiwan:	569,195	540,034
Thailand:	125,317,208	134
Togo:	13,291	13,291
Trinidad and Tobago:	1,133	0
Tunisia:	7,397,958	0
Turkey:	27,914,344	26,674,491
Uganda:	204	204
U.S.S.R. (Former):	15,000	15,000
United Arab Emirates:	57,403	51,044
United Kingdom:	472,474	175,161

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Uruguay:	4	0
Venezuela:	1,807,182	2,365
Western Samoa:	1,986	1,258
Yemen:	2,842	2,842
Yugoslavia (Former):	14,909,968	11,687,814
Zaire:	2,086	2,086
Zambia:	38,009,302	3,022,129
Caribbean Development Bank:	43,819,311	0
CABEI:	73,501,633	0
Western Hemisphere Regional:	3,247,480	0
Western Hemisphere Unspecified:	3,885,302	0
Worldwide Unspecified:	1,561,521	0
	27,975,824	412,277

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	83,988,430	83,988,430	31,067,401	31,067,401	
Housing and Other Credit Guarantee Programs	24,168,404	24,168,404	19,195,262	19,195,262	19,195,262
Total Under Foreign Assistance and Related Acts	108,156,834	108,156,834	50,262,663	50,262,663	19,195,262
Under Military Sales:					
Arms Export Control Act	444,754	444,754	438,484	438,484	438,484
Logistical Support	21,969,341	21,969,341	10,985,280	10,985,280	10,733,657
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	275,243,521	275,243,521	269,264,792	269,264,792	269,264,792
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales	503,672,590	503,672,590	486,703,530	486,703,530	486,451,907
Mutual Education and Cultural Exchange Act	92,057	92,057	56,256	56,256	56,256
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	2,067,056,876	2,067,056,876	1,948,251,585	1,948,251,585	1,948,251,585
Postal Debt Settlements	49,900,113	49,900,113	4,382,729	4,382,729	4,382,729
War Account Settlements and Lend Lease	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act	3,294,825	3,294,825	2,377	2,377	2,377
International Ice Patrol	7,079,615	7,079,615	7,079,615	7,079,615	7,079,615
Research & Special Programs Adm., OS/DOT	95,930	95,930	1,230	1,230	1,230
Saint Lawrence Seaway Development Corporation	9,400,000	9,400,000			
Federal Aviation Administration	7,358,579	7,358,579	4,056,339	4,056,339	4,051,512
United States Coast Guard	1,250,775	1,250,775	1,056,230	1,056,230	196,020
Tennesee Valley Authority	166,565	166,565			
Immigration and Naturalization Service	639,313	639,313	621,094	621,094	
U.S. Customs Service	1,813,287	1,813,287	216,322	216,322	10,400
National Institute of Standards and Technology	608,187	608,187	79,138	79,138	1,275
National Oceanic and Atmospheric Administration	239,335	239,335	195,162	195,162	195,162
Bureau of the Census	219,495	219,495			
Department of the Interior	562,457	562,457	109,795	109,795	109,795
General Services Administration	49,868	49,868	49,868	49,868	
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service	244,763	244,763	105,941	105,941	2,034
Panama Canal Commission	7,476,823	7,476,823	60,801	60,801	
World Total	2,791,533,057	2,791,533,057	2,525,445,445	2,525,445,445	2,492,141,929

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Afghanistan					
Postal Debt Settlements	65,766	65,766			
Total for Afghanistan	65,766	65,766			
Albania					
Postal Debt Settlements	358	358			
Total for Albania	358	358			
Algeria					
Under Military Sales: Logistical Support	13,592	13,592	13,592	13,592	13,592
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts	374,347,873	374,347,873	267,412,988	267,412,988	267,412,988
Total for Algeria	374,361,465	374,361,465	267,426,580	267,426,580	267,426,580
Angola					
Under Military Sales: Logistical Support	272	272	272	272	272
Postal Debt Settlements	950	950			
Total for Angola	1,222	1,222	272	272	272
Anguilla					
U.S. Customs Service	35	35			
Total for Anguilla	35	35			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Antigua and Barbuda					
Postal Debt Settlements	2,629	2,629			
Federal Aviation Administration	98,736	98,736	80,819	80,819	80,819
Immigration and Naturalization Service	180	180			
Total for Antigua and Barbuda	101,545	101,545	80,819	80,819	80,819
Argentina					
Under Military Sales:					
Logistical Support	24,095	24,095	24,095	24,095	24,095
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	117,286	117,286	117,286	117,286	117,286
U.S. Customs Service	13	13			
National Technical Information Service	2,381	2,381	2,381	2,381	
Total for Argentina	143,775	143,775	143,762	143,762	141,381
Armenia					
Postal Debt Settlements	941	941			
Total for Armenia	941	941			
Aruba					
Postal Debt Settlements	13,875	13,875			
Federal Aviation Administration	7,402	7,402			
Total for Aruba	21,277	21,277			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Australia					
Under Military Sales:					
Logistical Support	403,989	403,989	227,292	227,292	227,115
Under Atomic Energy Act	367	367			
United States Coast Guard	20,417	20,417	11,772	11,772	1,702
U.S. Customs Service	89	89			
National Institute of Standards and Technology	13,118	13,118	2,467	2,467	
National Technical Information Service	78	78	48	48	28
Total for Australia	438,058	438,058	241,579	241,579	228,845
Austria					
Mutual Education and Cultural Exchange Act	2,250	2,250			
Postal Debt Settlements	196,736	196,736			
Under Atomic Energy Act	302,745	302,745			
National Institute of Standards and Technology	4,983	4,983	19	19	
General Services Administration	256	256	256	256	
National Technical Information Service	472	472	462	462	268
Total for Austria	507,442	507,442	737	737	268
Azerbaijan					
Postal Debt Settlements	16,378	16,378			
Total for Azerbaijan	16,378	16,378			
Bahamas, The					
Postal Debt Settlements	12,203	12,203			
Federal Aviation Administration	145,326	145,326	129,275	129,275	127,085
United States Coast Guard	428	428	300	300	
Total for Bahamas, The	157,957	157,957	129,575	129,575	127,085

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bahrain					
Under Military Sales:					
Logistical Support	4,996	4,996	1,769	1,769	1,769
Total for Bahrain	4,996	4,996	1,769	1,769	1,769
Bangladesh					
Under Military Sales:					
Logistical Support	100	100	100	100	100
National Technical Information Service	10	10	10	10	
Total for Bangladesh	110	110	110	110	100
Barbados					
Federal Aviation Administration	39,316	39,316			
Total for Barbados	39,316	39,316			
Belarus					
Postal Debt Settlements	75,938	75,938			
Total for Belarus	75,938	75,938			
Belgium					
Under Military Sales:					
Logistical Support	66,842	66,842	14,469	14,469	14,469
Under Atomic Energy Act	15,560	15,560			
International Ice Patrol	248,667	248,667	248,667	248,667	248,667
National Institute of Standards and Technology	43,078	43,078	14,378	14,378	
National Technical Information Service	18	18	6	6	
Total for Belgium	374,165	374,165	277,520	277,520	263,136

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Belize					
Postal Debt Settlements	29,682	29,682			
Immigration and Naturalization Service	10,051	10,051	10,051	10,051	
Total for Belize	39,733	39,733	10,051	10,051	
Bermuda					
Postal Debt Settlements	14,466	14,466			
Total for Bermuda	14,466	14,466			
Bhutan					
Postal Debt Settlements	629	629			
Total for Bhutan	629	629			
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,759,736	1,759,736	724,154	724,154	724,154
Under Military Sales:					
Logistical Support	20,385	20,385	19,774	19,774	19,774
Military Assistance Advisory Groups	295,376	295,376	295,376	295,376	295,376
Subrogated Claims from Guarantee Contracts	989,531	989,531	521,311	521,311	521,311
Total Under Military Sales	1,305,292	1,305,292	836,461	836,461	836,461
Federal Aviation Administration	5,711	5,711	5,711	5,711	5,711
Total for Bolivia	3,070,739	3,070,739	1,566,326	1,566,326	1,566,326

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Botswana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	84,663	84,663			
Housing and Other Credit Guarantee Programs	134,169	134,169	134,169	134,169	134,169
Total Under Foreign Assistance and Related Acts	218,832	218,832	134,169	134,169	134,169
Total for Botswana	218,832	218,832	134,169	134,169	134,169
Brazil					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	1,899,070	1,899,070			
Under Military Sales:					
Logistical Support	231	231	231	231	231
Under Atomic Energy Act	70,000	70,000			
United States Coast Guard	2,828	2,828	2,828	2,828	
U.S. Customs Service	35	35			
Department of the Interior	427,512	427,512	71,856	71,856	71,856
National Technical Information Service	230	230	6	6	
Total for Brazil	2,399,906	2,399,906	74,921	74,921	72,087
British Virgin Islands					
Postal Debt Settlements	9,218	9,218			
United States Coast Guard	153	153	153	153	
Immigration and Naturalization Service	3,502	3,502	3,013	3,013	
U.S. Customs Service	70	70			
Total for British Virgin Islands	12,943	12,943	3,166	3,166	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Brunei					
Under Military Sales:					
Logistical Support	933	933	933	933	933
Total for Brunei	933	933	933	933	933
Burma					
Postal Debt Settlements	8,928	8,928			
Total for Burma	8,928	8,928			
Burundi					
Postal Debt Settlements	1,101	1,101			
Total for Burundi	1,101	1,101			
Cambodia					
Postal Debt Settlements	89,674	89,674			
Total for Cambodia	89,674	89,674			
Canada					
Under Military Sales:					
Logistical Support	120,059	120,059	23,209	23,209	23,209
Mutual Education and Cultural Exchange Act	7,831	7,831			
Under Atomic Energy Act	239,291	239,291			
International Ice Patrol	1,668	1,668	1,668	1,668	1,668
Research & Special Programs Adm., OS/DOT	700	700			
Saint Lawrence Seaway Development Corporation	9,400,000	9,400,000			
Federal Aviation Administration	90,408	90,408			
United States Coast Guard	88,567	88,567	66,348	66,348	23,706
Tennesee Valley Authority	250	250			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Immigration and Naturalization Service	11,440	11,440	5,024	5,024	
U.S. Customs Service	1,215,192	1,215,192	161,417	161,417	
National Institute of Standards and Technology	157,424	157,424	3,863	3,863	273
Department of the Interior	3,779	3,779	3,779	3,779	3,779
General Services Administration	158	158	158	158	
National Technical Information Service	44,880	44,880	5,825	5,825	1,713
Total for Canada	11,381,647	11,381,647	271,291	271,291	54,348
Cayman Islands					
Postal Debt Settlements	18,081	18,081			
United States Coast Guard	3,910	3,910	3,910	3,910	
Immigration and Naturalization Service	25	25	25	25	
Total for Cayman Islands	22,016	22,016	3,935	3,935	
Chad					
Postal Debt Settlements	183	183			
Total for Chad	183	183			
Chile					
Federal Aviation Administration	4,860	4,860			
Total for Chile	4,860	4,860			
China (Mainland)					
Mutual Education and Cultural Exchange Act	6,027	6,027	6,027	6,027	6,027
Postal Debt Settlements	2,166,158	2,166,158			
Under Atomic Energy Act	288	288			
Federal Aviation Administration	222,724	222,724	160,906	160,906	160,906
U.S. Customs Service	25	25			
National Institute of Standards and Technology	659	659	659	659	659
Department of the Interior	1,000	1,000	1,000	1,000	1,000
General Services Administration	82	82	82	82	
Total for China (Mainland)	2,396,963	2,396,963	168,674	168,674	168,592

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	10,914	10,914	10,914	10,914	10,914
Under Military Sales:					
Logistical Support.....	72,037	72,037	59,662	59,662	59,537
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Total Under Military Sales.....	11,616,994	11,616,994	11,604,619	11,604,619	11,604,494
Federal Aviation Administration.....	79,790	79,790			
U.S. Customs Service.....	25	25			
National Technical Information Service.....	228	228	228	228	
Total for Colombia	11,707,951	11,707,951	11,615,761	11,615,761	11,615,408
Congo					
Postal Debt Settlements.....	118	118			
Total for Congo	118	118			
Cook Islands					
Postal Debt Settlements.....	12,620	12,620			
Total for Cook Islands	12,620	12,620			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Costa Rica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,584,133	1,584,133	796,845	796,845	796,845
Under Military Sales:					
Logistical Support.....	142,024	142,024	142,024	142,024	142,024
Mutual Education and Cultural Exchange Act.....	2,840	2,840			
Postal Debt Settlements.....	54,546	54,546			
National Technical Information Service.....	25	25	10	10	
Total for Costa Rica	1,783,568	1,783,568	938,879	938,879	938,869
Cote d'Ivoire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	7,531,835	7,531,835	7,026,604	7,026,604	7,026,604
United States Coast Guard.....	1,678	1,678	1,678	1,678	
Total for Cote d'Ivoire	7,533,513	7,533,513	7,028,282	7,028,282	7,026,604
Croatia					
National Technical Information Service.....	8	8	8	8	
Total for Croatia	8	8	8	8	
Cuba					
Postal Debt Settlements.....	3,248,199	3,248,199	3,248,199	3,248,199	3,248,199
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,650,039	4,650,039	4,650,039	4,650,039	4,650,039

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cyprus					
Postal Debt Settlements	6,566	6,566			
Department of the Interior	69,344	69,344	13,948	13,948	13,948
Total for Cyprus	75,910	75,910	13,948	13,948	13,948
Czechoslovakia (former)					
National Institute of Standards and Technology	1,834	1,834			
Total for Czechoslovakia (former)	1,834	1,834			
Denmark					
Under Military Sales:					
Logistical Support	166,500	166,500	97,251	97,251	97,251
Under Atomic Energy Act	169,413	169,413			
United States Coast Guard	15,698	15,698	136	136	
National Institute of Standards and Technology	2,427	2,427	17	17	
National Technical Information Service	1,870	1,870			
Total for Denmark	355,908	355,908	97,404	97,404	97,251
Djibouti					
Postal Debt Settlements	278	278			
Total for Djibouti	278	278			
Dominica					
U.S. Customs Service	70	70			
National Technical Information Service	6	6			
Total for Dominica	76	76			

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	1,373,772	1,373,772	1,373,772	1,373,772	
Under Military Sales:					
Logistical Support	45,203	45,203	45,001	45,001	37,709
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	11,603,106	11,603,106	11,603,106	11,603,106	11,603,106
Postal Debt Settlements	260,546	260,546			
Federal Aviation Administration	134,171	134,171	13,225	13,225	13,225
Total for Dominican Republic	13,416,798	13,416,798	13,035,104	13,035,104	11,654,040
Ecuador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	2,637,321	2,637,321	1,451,189	1,451,189	1,451,189
Under Military Sales:					
Military Assistance Advisory Groups	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts	527,818	527,818	527,818	527,818	527,818
Total Under Military Sales	971,544	971,544	971,544	971,544	971,544
Federal Aviation Administration	5,105	5,105	5,105	5,105	5,105
Total for Ecuador	3,613,970	3,613,970	2,427,838	2,427,838	2,427,838
Egypt					
Under Military Sales:					
Logistical Support	6,522	6,522	6,522	6,522	6,291
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	4,961	4,961	4,961	4,961	4,961

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United States Coast Guard	5,575	5,575	5,575	5,575	
U.S. Customs Service	448	448			
General Services Administration	145	145	145	145	
Total for Egypt	17,651	17,651	17,203	17,203	11,252
El Salvador					
Under Military Sales:					
Logistical Support	134	134	134	134	
Military Assistance Advisory Groups	89,053	89,053	89,053	89,053	89,053
Total Under Military Sales	89,187	89,187	89,187	89,187	89,053
Mutual Education and Cultural Exchange Act	2,840	2,840			
Postal Debt Settlements	52,449	52,449			
Immigration and Naturalization Service	250	250	250	250	
Total for El Salvador	144,726	144,726	89,437	89,437	89,053
Eritrea					
Postal Debt Settlements	47	47			
Total for Eritrea	47	47			
Equatorial Guinea					
Postal Debt Settlements	51	51			
Total for Equatorial Guinea	51	51			
Ethiopia					
Under Military Sales:					
Korean War Related Logistical Support	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
General Services Administration	3,699	3,699	3,699	3,699	
Total for Ethiopia	14,514,108	14,514,108	14,514,108	14,514,108	14,510,409

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federated States of Micronesia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	8,095,950	8,095,950			
Under Military Sales:					
Logistical Support	4,980	4,980	4,980	4,980	4,980
Federal Aviation Administration	5,262	5,262	5,262	5,262	5,262
Total for Federated States of Micronesia	8,106,192	8,106,192	10,242	10,242	10,242
Finland					
Postal Debt Settlements	10,354	10,354			
International Ice Patrol	14,533	14,533	14,533	14,533	14,533
National Institute of Standards and Technology	1,516	1,516			
Total for Finland	26,403	26,403	14,533	14,533	14,533
France					
Under Military Sales:					
Logistical Support	202,863	202,863	38,115	38,115	38,115
Postal Debt Settlements	59,580	59,580			
Under Atomic Energy Act	17,408	17,408	2,377	2,377	2,377
International Ice Patrol	144,932	144,932	144,932	144,932	144,932
United States Coast Guard	67,470	67,470	33,096	33,096	29,663
Immigration and Naturalization Service	6,000	6,000			
U.S. Customs Service	32,034	32,034	285	285	
National Institute of Standards and Technology	39,057	39,057	7,080	7,080	
National Oceanic and Atmospheric Administration	134,200	134,200	134,200	134,200	134,200
General Services Administration	299	299	299	299	
National Technical Information Service	18,218	18,218	8,174	8,174	
Total for France	722,061	722,061	368,558	368,558	349,287

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
French Guiana					
Postal Debt Settlements	1,389	1,389			
Total for French Guiana	1,389	1,389			
Gabon					
Under Military Sales: Logistical Support	26,906	26,906	26,906	26,906	26,906
Postal Debt Settlements	3,554	3,554			
Total for Gabon	30,460	30,460	26,906	26,906	26,906
Gambia, The					
Postal Debt Settlements	698	698			
Total for Gambia, The	698	698			
Georgia					
Postal Debt Settlements	4,840	4,840			
Total for Georgia	4,840	4,840			
Germany					
Under Military Sales: Logistical Support	2,806,052	2,806,052	284	284	
Postal Debt Settlements	5,255,509	5,255,509			
Under Atomic Energy Act	51,520	51,520			
International Ice Patrol	125,176	125,176	125,176	125,176	125,176
Federal Aviation Administration	2,440	2,440	2,440	2,440	
United States Coast Guard	78,189	78,189	45,275	45,275	5,249
Immigration and Naturalization Service	25	25	25	25	
U.S. Customs Service	185,306	185,306	10	10	

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Institute of Standards and Technology....	78,620	78,620	616	616	
National Oceanic and Atmospheric Administration...	19,200	19,200			
General Services Administration.....	921	921	921	921	
National Technical Information Service.....	4,022	4,022	24	24	
Total for Germany	8,606,980	8,606,980	174,771	174,771	130,425
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	789,880	789,880			
Total for Ghana	789,880	789,880			
Gibraltar					
Postal Debt Settlements.....	2,756	2,756			
United States Coast Guard.....	578	578	578	578	
Total for Gibraltar	3,334	3,334	578	578	
Greece					
Under Military Sales:					
Logistical Support.....	126,291	126,291	117,683	117,683	89,151
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales.....	18,944,720	18,944,720	18,936,112	18,936,112	18,907,580
International Ice Patrol.....	85,092	85,092	85,092	85,092	85,092
Federal Aviation Administration.....	6,543	6,543			
United States Coast Guard.....	1,356	1,356	706	706	
National Technical Information Service.....	28	28			
Total for Greece	19,037,739	19,037,739	19,021,910	19,021,910	18,992,672

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Greenland					
Under Military Sales:					
Logistical Support	2,537	2,537	2,537	2,537	
Total for Greenland	2,537	2,537	2,537	2,537	
Guadeloupe					
Postal Debt Settlements	1,686	1,686			
Total for Guadeloupe	1,686	1,686			
Guatemala					
Postal Debt Settlements	172,983	172,983	172,983	172,983	172,983
Immigration and Naturalization Service	250	250	250	250	
Total for Guatemala	173,233	173,233	173,233	173,233	172,983
Guinea					
Postal Debt Settlements	1,745	1,745			
Total for Guinea	1,745	1,745			
Guyana					
Mutual Education and Cultural Exchange Act	29,469	29,469	17,179	17,179	17,179
Federal Aviation Administration	30,330	30,330	30,330	30,330	30,330
Total for Guyana	59,799	59,799	47,509	47,509	47,509

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Haiti					
Under Military Sales:					
Logistical Support	8,079	8,079	8,079	8,079	
Subrogated Claims from Guarantee Contracts	482,210	482,210	482,210	482,210	482,210
Total Under Military Sales	490,289	490,289	490,289	490,289	482,210
Postal Debt Settlements	961,547	961,547	961,547	961,547	961,547
Total for Haiti	1,451,836	1,451,836	1,451,836	1,451,836	1,443,757
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	2,494,593	2,494,593	2,494,593	2,494,593	2,494,593
Under Military Sales:					
Logistical Support	499	499	499	499	499
Military Assistance Advisory Groups	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts	8,787,958	8,787,958	8,764,920	8,764,920	8,764,920
Total Under Military Sales	8,806,448	8,806,448	8,783,410	8,783,410	8,783,410
Federal Aviation Administration	15,886	15,886			
United States Coast Guard	603	603	603	603	
Total for Honduras	11,317,530	11,317,530	11,278,606	11,278,606	11,278,003
Hong Kong					
Postal Debt Settlements	1,147,949	1,147,949			
United States Coast Guard	282	282	282	282	
U.S. Customs Service	3,708	3,708			
National Institute of Standards and Technology	4,518	4,518	35	35	
National Technical Information Service	2,471	2,471	2,114	2,114	
Total for Hong Kong	1,158,928	1,158,928	2,431	2,431	

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Hungary					
National Institute of Standards and Technology....	1,452	1,452			
National Technical Information Service.....	8	8			
Total for Hungary	1,460	1,460			
Iceland					
United States Coast Guard.....	7,019	7,019	6,604	6,604	6,604
General Services Administration.....	573	573	573	573	
National Technical Information Service.....	6	6			
Total for Iceland	7,598	7,598	7,177	7,177	6,604
India					
Postal Debt Settlements.....	335,416	335,416			
War Account Settlements and Lend Lease.....	45,125	45,125	45,125	45,125	45,125
Under Atomic Energy Act.....	1,258	1,258			
Federal Aviation Administration.....	15,972	15,972			
United States Coast Guard.....	5,193	5,193	4,649	4,649	
National Institute of Standards and Technology....	3,186	3,186	2,568	2,568	
Department of the Interior.....	8,791	8,791	8,791	8,791	8,791
National Technical Information Service.....	8,572	8,572	8,572	8,572	
Total for India	423,513	423,513	69,705	69,705	53,916
Indonesia					
Postal Debt Settlements.....	59,017	59,017			
Federal Aviation Administration.....	325,637	325,637	118,726	118,726	118,726
United States Coast Guard.....	7,151	7,151	7,151	7,151	
National Institute of Standards and Technology....	2,204	2,204	2,204	2,204	
Department of the Interior.....	710	710	710	710	710
General Services Administration.....	290	290	290	290	
National Technical Information Service.....	107	107			
Total for Indonesia	395,116	395,116	129,081	129,081	119,436

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Iran					
Under Military Sales:					
Logistical Support	67,777	67,777	67,777	67,777	67,777
Military Assistance Advisory Groups	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales	357,955	357,955	357,955	357,955	357,955
Postal Debt Settlements	4,688,437	4,688,437			
Total for Iran	5,046,392	5,046,392	357,955	357,955	357,955
Iraq					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	1,646,967,715	1,646,967,715	1,646,801,014	1,646,801,014	1,646,801,014
Postal Debt Settlements	18,877	18,877			
Total for Iraq	1,646,986,592	1,646,986,592	1,646,801,014	1,646,801,014	1,646,801,014
Ireland					
Under Military Sales:					
Logistical Support	99	99			
Postal Debt Settlements	317,307	317,307			
United States Coast Guard	23,964	23,964	18,082	18,082	
U.S. Customs Service	3,105	3,105			
National Institute of Standards and Technology	295	295			
Total for Ireland	344,770	344,770	18,082	18,082	
Israel					
Under Military Sales:					
Logistical Support	34,008	34,008	32,673	32,673	32,673
Postal Debt Settlements	529,721	529,721			
Under Atomic Energy Act	367	367			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
International Ice Patrol	171,006	171,006	171,006	171,006	171,006
Federal Aviation Administration	226,867	226,867	12,458	12,458	12,458
Tennesee Valley Authority	166,315	166,315			
National Institute of Standards and Technology	22,459	22,459			
National Technical Information Service	34	34	20	20	20
Total for Israel	1,150,777	1,150,777	216,157	216,157	216,157
Italy					
Under Military Sales:					
Logistical Support	3,048,832	3,048,832	1,340,582	1,340,582	1,340,582
Mutual Education and Cultural Exchange Act	30,931	30,931	23,181	23,181	23,181
Under Atomic Energy Act	222,067	222,067			
International Ice Patrol	184,637	184,637	184,637	184,637	184,637
United States Coast Guard	441,793	441,793	441,793	441,793	
U.S. Customs Service	42,716	42,716	41,780	41,780	
National Institute of Standards and Technology	13,467	13,467	3,717	3,717	
National Technical Information Service	33,775	33,775	9,424	9,424	
Total for Italy	4,018,218	4,018,218	2,045,114	2,045,114	1,548,400
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	6,765,912	6,765,912			
Housing and Other Credit Guarantee Programs	328,115	328,115			
Total Under Foreign Assistance and Related Acts	7,094,027	7,094,027			
Under Military Sales:					
Logistical Support	580	580	580	580	580
Federal Aviation Administration	49,773	49,773	30,957	30,957	30,957
Immigration and Naturalization Service	1,900	1,900	1,400	1,400	
U.S. Customs Service	333	333			
Total for Jamaica	7,146,613	7,146,613	32,937	32,937	31,537

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Japan					
Under Military Sales:					
Logistical Support	3,163,810	3,163,810	953,012	953,012	870,469
Postal Debt Settlements	15,573,513	15,573,513			
Under Atomic Energy Act	202,370	202,370			
International Ice Patrol	239	239	239	239	239
Federal Aviation Administration	12,856	12,856			
United States Coast Guard	141,025	141,025	118,400	118,400	118,400
U.S. Customs Service	2,731	2,731			
National Institute of Standards and Technology	48,796	48,796	59	59	
Department of the Interior	6,450	6,450	6,450	6,450	6,450
National Technical Information Service	7,182	7,182			
Total for Japan	19,158,972	19,158,972	1,078,160	1,078,160	995,558
Jordan					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,132,149	1,132,149	1,132,149	1,132,149	1,132,149
Under Military Sales:					
Logistical Support	2,964	2,964	2,964	2,964	
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	3,612	3,612	3,612	3,612	3,612
Federal Aviation Administration	29,165	29,165			
Total for Jordan	1,167,890	1,167,890	1,138,725	1,138,725	1,135,761
Kazakhstan					
Postal Debt Settlements	667	667			
Total for Kazakhstan	667	667			

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,613,099	1,613,099	1,613,099	1,613,099	1,613,099
Under Military Sales:					
Logistical Support.....	2,286	2,286	2,286	2,286	2,286
Mutual Education and Cultural Exchange Act.....	9,869	9,869	9,869	9,869	9,869
General Services Administration.....	195	195	195	195	
Total for Kenya	1,625,449	1,625,449	1,625,449	1,625,449	1,625,254
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	363	363			
Total for Korea, Dem. Peoples Rep. of	363	363			
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	414,823	414,823	346,689	346,689	326,747
Postal Debt Settlements.....	283,735	283,735			
Under Atomic Energy Act.....	283	283			
Research & Special Programs Adm., OS/DOT.....	94,000	94,000			
United States Coast Guard.....	2,516	2,516	2,516	2,516	
National Institute of Standards and Technology....	3,803	3,803	3,503	3,503	
General Services Administration.....	363	363	363	363	
National Technical Information Service.....	14,041	14,041	450	450	
Total for Korea, Republic of (Seoul)	813,564	813,564	353,521	353,521	326,747

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Kuwait					
Postal Debt Settlements	11,755	11,755			
Federal Aviation Administration	2,843	2,843	2,843	2,843	2,843
United States Coast Guard	7,547	7,547	7,547	7,547	
Total for Kuwait	22,145	22,145	10,390	10,390	2,843
Laos					
Postal Debt Settlements	148,280	148,280			
Total for Laos	148,280	148,280			
Latvia					
Postal Debt Settlements	110,879	110,879			
Total for Latvia	110,879	110,879			
Lebanon					
Under Military Sales: Logistical Support	3,545	3,545	3,545	3,545	3,545
Postal Debt Settlements	467,239	467,239			
Total for Lebanon	470,784	470,784	3,545	3,545	3,545
Lesotho					
Postal Debt Settlements	1,180	1,180			
Total for Lesotho	1,180	1,180			

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Liberia					
Under Military Sales:					
Logistical Support	43,869	43,869	43,869	43,869	39,166
Subrogated Claims from Guarantee Contracts	23,638,817	23,638,817	23,186,920	23,186,920	23,186,920
Total Under Military Sales	23,682,686	23,682,686	23,230,789	23,230,789	23,226,086
Postal Debt Settlements	17,781	17,781			
International Ice Patrol	1,898,594	1,898,594	1,898,594	1,898,594	1,898,594
Federal Aviation Administration	223,220	223,220	211,635	211,635	211,635
United States Coast Guard	3,197	3,197	3,197	3,197	
Total for Liberia	25,825,478	25,825,478	25,344,215	25,344,215	25,336,315
Macau					
Postal Debt Settlements	5,691	5,691			
Total for Macau	5,691	5,691			
Madagascar					
Postal Debt Settlements	183	183			
Total for Madagascar	183	183			
Malawi					
Under Military Sales:					
Logistical Support	2,116	2,116	2,116	2,116	2,116
National Technical Information Service	5	5			
Total for Malawi	2,121	2,121	2,116	2,116	2,116

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Malaysia					
Under Military Sales:					
Logistical Support	2,115	2,115	2,115	2,115	
Federal Aviation Administration	13,007	13,007			
United States Coast Guard	6,399	6,399	3,959	3,959	
Total for Malaysia	21,521	21,521	6,074	6,074	
Maldives					
Postal Debt Settlements	151	151			
Federal Aviation Administration	5,026	5,026			
Total for Maldives	5,177	5,177			
Mali					
Postal Debt Settlements	873	873			
Total for Mali	873	873			
Malta					
Immigration and Naturalization Service	25	25	25	25	
National Technical Information Service	6	6			
Total for Malta	31	31	25	25	
Martinique					
Postal Debt Settlements	2,877	2,877			
U.S. Customs Service	10	10	10	10	
Total for Martinique	2,887	2,887	10	10	

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Marshall Islands					
Postal Debt Settlements	1,442	1,442			
Total for Marshall Islands	1,442	1,442			
Mauritania					
Postal Debt Settlements	56	56			
Total for Mauritania	56	56			
Moldova					
Postal Debt Settlements	18,581	18,581			
Total for Moldova	18,581	18,581			
Mexico					
Under Military Sales:					
Logistical Support	453	453	70	70	70
Federal Aviation Administration	1,226	1,226	991	991	991
United States Coast Guard	150	150	150	150	
Immigration and Naturalization Service	38,099	38,099	34,384	34,384	
U.S. Customs Service	4,863	4,863	175	175	
National Institute of Standards and Technology	44,890	44,890	21,356	21,356	
National Oceanic and Atmospheric Administration	5,887	5,887			
National Technical Information Service	2,295	2,295			
Total for Mexico	97,863	97,863	57,126	57,126	1,061
Monaco					
Postal Debt Settlements	314	314			
U.S. Customs Service	1,283	1,283	620	620	
National Technical Information Service	39	39			
Total for Monaco	1,636	1,636	620	620	

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Montserrat					
Postal Debt Settlements	2,324	2,324			
Total for Montserrat	2,324	2,324			
Morocco					
Under Military Sales:					
Logistical Support	66,687	66,687	66,687	66,687	64,364
Subrogated Claims from Guarantee Contracts	219	219	219	219	219
Total Under Military Sales	66,906	66,906	66,906	66,906	64,583
Postal Debt Settlements	12,287	12,287			
Federal Aviation Administration	204,616	204,616	93,409	93,409	93,409
Total for Morocco	283,809	283,809	160,315	160,315	157,992
Mozambique					
Federal Aviation Administration	20,648	20,648	20,648	20,648	20,648
Total for Mozambique	20,648	20,648	20,648	20,648	20,648
Namibia					
Under Military Sales:					
Logistical Support	190	190	190	190	190
Postal Debt Settlements	1,599	1,599			
Total for Namibia	1,789	1,789	190	190	190
Nauru					
Postal Debt Settlements	227	227			
Total for Nauru	227	227			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Netherlands					
Under Military Sales:					
Logistical Support	948,418	948,418	468,662	468,662	468,662
International Ice Patrol	36,829	36,829	36,829	36,829	36,829
Federal Aviation Administration	197	197	197	197	
United States Coast Guard	30,455	30,455	26,610	26,610	
National Institute of Standards and Technology	6,887	6,887	1,502	1,502	
National Technical Information Service	3,572	3,572			
Total for Netherlands	1,026,358	1,026,358	533,800	533,800	505,491
Netherland Antilles					
United States Coast Guard	582	582	582	582	
U.S. Customs Service	35	35			
National Institute of Standards and Technology	241	241			
Total for Netherland Antilles	858	858	582	582	
New Zealand					
Under Military Sales:					
Logistical Support	6,310	6,310			
Immigration and Naturalization Service	500	500	500	500	
U.S. Customs Service	128	128	128	128	
National Institute of Standards and Technology	134	134	16	16	
National Oceanic and Atmospheric Administration	4,800	4,800			
Department of the Interior	29,406	29,406			
General Services Administration	4,008	4,008	4,008	4,008	
National Technical Information Service	65	65			
Total for New Zealand	45,351	45,351	4,652	4,652	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs	449,551	449,551			
Total Under Foreign Assistance and Related Acts	2,449,551	2,449,551			
Under Military Sales:					
Arms Export Control Act	28,023	28,023	27,628	27,628	27,628
Military Assistance Advisory Groups	52,735	52,735	52,735	52,735	52,735
Total Under Military Sales	80,758	80,758	80,363	80,363	80,363
Postal Debt Settlements	115,463	115,463			
Total for Nicaragua	2,645,772	2,645,772	80,363	80,363	80,363
Niger					
Under Military Sales:					
Logistical Support	154	154	154	154	154
Subrogated Claims from Guarantee Contracts	312,655	312,655	243,500	243,500	243,500
Total Under Military Sales	312,809	312,809	243,654	243,654	243,654
Postal Debt Settlements	1,012	1,012			
Total for Niger	313,821	313,821	243,654	243,654	243,654
Nigeria					
Under Military Sales:					
Logistical Support	4,116	4,116	4,116	4,116	4,116
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	128,523	128,523	128,523	128,523	128,523
Postal Debt Settlements	19,182	19,182			
Federal Aviation Administration	6,233	6,233	6,233	6,233	6,233
United States Coast Guard	5,072	5,072	284	284	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Immigration and Naturalization Service	401	401	401	401	
U.S. Customs Service	10,400	10,400	10,400	10,400	10,400
Total for Nigeria	173,927	173,927	149,957	149,957	149,272
Norway					
Under Military Sales:					
Logistical Support	46,603	46,603	2,804	2,804	2,804
International Ice Patrol	500,564	500,564	500,564	500,564	500,564
United States Coast Guard	64,213	64,213	55,209	55,209	193
U.S. Customs Service	58,679	58,679			
National Institute of Standards and Technology	1,884	1,884			
National Technical Information Service	670	670			
Total for Norway	672,613	672,613	558,577	558,577	503,561
Oman					
Federal Aviation Administration	32,010	32,010	8,627	8,627	8,627
Total for Oman	32,010	32,010	8,627	8,627	8,627
Pakistan					
Under Military Sales:					
Logistical Support	6,169	6,169	6,169	6,169	4,013
Postal Debt Settlements	72,659	72,659			
Department of the Interior	3,261	3,261	3,261	3,261	3,261
General Services Administration	653	653	653	653	
National Technical Information Service	8,106	8,106			
Total for Pakistan	90,848	90,848	10,083	10,083	7,274

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	298,534	298,534			
Under Military Sales:					
Logistical Support.....	18,780	18,780	18,780	18,780	18,780
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Total Under Military Sales.....	26,061	26,061	26,061	26,061	26,061
Postal Debt Settlements.....	1,291,348	1,291,348			
International Ice Patrol.....	1,742,476	1,742,476	1,742,476	1,742,476	1,742,476
Federal Aviation Administration.....	262,111	262,111	192,205	192,205	192,205
U.S. Customs Service.....	140	140	140	140	
Panama Canal Commission.....	7,476,823	7,476,823	60,801	60,801	
Total for Panama	11,097,493	11,097,493	2,021,683	2,021,683	1,960,742
Paraguay					
Under Military Sales:					
Logistical Support.....	1,802	1,802	1,802	1,802	1,802
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales.....	10,187	10,187	10,187	10,187	10,187
Postal Debt Settlements.....	171,209	171,209			
Total for Paraguay	181,396	181,396	10,187	10,187	10,187
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,888	1,888			
Under Military Sales:					
Logistical Support.....	175,589	175,589	174,884	174,884	174,884
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts.....	422	422			
Total Under Military Sales.....	349,230	349,230	348,103	348,103	348,103

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Immigration and Naturalization Service.....	250	250			
Total for Peru	351,368	351,368	348,103	348,103	348,103
Philippines					
Under Military Sales:					
Logistical Support.....	67,242	67,242	67,242	67,242	59,079
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales.....	47,856,117	47,856,117	47,856,117	47,856,117	47,847,954
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
National Institute of Standards and Technology....	216	216			
Total for Philippines	47,858,113	47,858,113	47,857,897	47,857,897	47,849,734
Pitcairn Islands					
Postal Debt Settlements.....	4	4			
Total for Pitcairn Islands	4	4			
Poland					
Postal Debt Settlements.....	300,112	300,112			
International Ice Patrol.....	223,416	223,416	223,416	223,416	223,416
National Institute of Standards and Technology....	1,089	1,089	262	262	262
National Oceanic and Atmospheric Administration...	60,962	60,962	60,962	60,962	60,962
Total for Poland	585,579	585,579	284,640	284,640	284,640
Portugal					
Under Military Sales:					
Logistical Support.....	534,220	534,220	304,509	304,509	245,403
Postal Debt Settlements.....	7,019	7,019			
United States Coast Guard.....	88	88	88	88	
National Institute of Standards and Technology....	1,917	1,917	341	341	
Total for Portugal	543,244	543,244	304,938	304,938	245,403

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Qatar					
Under Military Sales: Logistical Support	1,704	1,704	1,704	1,704	1,704
Postal Debt Settlements	4,935	4,935			
Total for Qatar	6,639	6,639	1,704	1,704	1,704
Reunion					
Postal Debt Settlements	78	78			
Total for Reunion	78	78			
Russia					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts	10,209	10,209	10,209	10,209	10,209
Total for Russia	10,209	10,209	10,209	10,209	10,209
Rwanda					
Under Military Sales: Subrogated Claims from Guarantee Contracts	3,345	3,345	3,345	3,345	3,345
Postal Debt Settlements	1,468	1,468			
Total for Rwanda	4,813	4,813	3,345	3,345	3,345
St. Lucia					
Postal Debt Settlements	412	412			
Total for St. Lucia	412	412			

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as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Saudi Arabia					
Under Military Sales:					
Logistical Support	87,126	87,126	87,126	87,126	80,575
Research & Special Programs Adm., OS/DOT	1,230	1,230	1,230	1,230	1,230
Federal Aviation Administration	2,705,342	2,705,342	2,350,951	2,350,951	2,350,951
United States Coast Guard	2,290	2,290	2,290	2,290	
Immigration and Naturalization Service	133	133	133	133	
U.S. Customs Service	89	89			
Bureau of the Census	219,495	219,495			
General Services Administration	14,061	14,061	14,061	14,061	
National Technical Information Service	925	925			
Total for Saudi Arabia	3,030,691	3,030,691	2,455,791	2,455,791	2,432,756
Senegal					
Under Military Sales:					
Logistical Support	781	781	781	781	700
Postal Debt Settlements	5,537	5,537			
Total for Senegal	6,318	6,318	781	781	700
Seychelles					
Postal Debt Settlements	297	297			
Total for Seychelles	297	297			
Slovakia					
Postal Debt Settlements	6,800	6,800			
Total for Slovakia	6,800	6,800			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Slovenia					
Postal Debt Settlements	73,797	73,797			
Total for Slovenia	73,797	73,797			
Sierra Leone					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts	42,416	42,416			
Under Military Sales: Logistical Support	356	356	356	356	356
Postal Debt Settlements	931	931			
Total for Sierra Leone	43,703	43,703	356	356	356
Singapore					
Under Military Sales: Logistical Support	542	542	542	542	187
Postal Debt Settlements	364,515	364,515			
Federal Aviation Administration	120,855	120,855	53,823	53,823	53,823
United States Coast Guard	27,637	27,637	25,713	25,713	
U.S. Customs Service	151	151			
National Institute of Standards and Technology	1,403	1,403	835	835	
General Services Administration	583	583	583	583	
National Technical Information Service	2,453	2,453			
Total for Singapore	518,139	518,139	81,496	81,496	54,010

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Somalia					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	65,250,206	65,250,206	62,221,282	62,221,282	62,221,282
General Services Administration.....	158	158	158	158	
Total for Somalia	65,250,364	65,250,364	62,221,440	62,221,440	62,221,282
South Africa					
Under Atomic Energy Act.....	288	288			
United States Coast Guard.....	262	262	262	262	
Immigration and Naturalization Service.....	88	88	88	88	
U.S. Customs Service.....	355	355			
National Institute of Standards and Technology....	2,070	2,070			
National Technical Information Service.....	2,869	2,869	2,847	2,847	
Total for South Africa	5,932	5,932	3,197	3,197	
Spain					
Under Military Sales:					
Logistical Support.....	1,436,109	1,436,109	886,482	886,482	886,482
Postal Debt Settlements.....	266,018	266,018			
Under Atomic Energy Act.....	667	667			
International Ice Patrol.....	341,494	341,494	341,494	341,494	341,494
Federal Aviation Administration.....	2,061,801	2,061,801	437,376	437,376	437,376
Immigration and Naturalization Service.....	313	313			
U.S. Customs Service.....	124	124	49	49	
National Institute of Standards and Technology....	9,432	9,432	91	91	
National Technical Information Service.....	10,274	10,274	7,833	7,833	
Total for Spain	4,126,232	4,126,232	1,673,325	1,673,325	1,665,352

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Sri Lanka					
Postal Debt Settlements	4,258	4,258			
Federal Aviation Administration	463	463			
Immigration and Naturalization Service	500	500	500	500	
General Services Administration	422	422	422	422	
Total for Sri Lanka	5,643	5,643	922	922	
Sudan					
Under Military Sales:					
Logistical Support	1,290	1,290	1,290	1,290	1,156
Subrogated Claims from Guarantee Contracts	160,242,823	160,242,823	158,305,750	158,305,750	158,305,750
Total Under Military Sales	160,244,113	160,244,113	158,307,040	158,307,040	158,306,906
Total for Sudan	160,244,113	160,244,113	158,307,040	158,307,040	158,306,906
Suriname					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	14,455,450	14,455,450	14,455,450	14,455,450	14,455,450
Federal Aviation Administration	111,857	111,857	81,211	81,211	81,211
Total for Suriname	14,567,307	14,567,307	14,536,661	14,536,661	14,536,661
Swaziland					
Postal Debt Settlements	148	148			
Total for Swaziland	148	148			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Sweden					
Under Military Sales:					
Logistical Support	8,652	8,652	8,652	8,652	8,652
Postal Debt Settlements	256,665	256,665			
Under Atomic Energy Act	668,621	668,621			
International Ice Patrol	52,736	52,736	52,736	52,736	52,736
U.S. Customs Service	1,164	1,164			
National Institute of Standards and Technology	3,945	3,945			
General Services Administration	5,133	5,133	5,133	5,133	
National Technical Information Service	279	279	269	269	5
Total for Sweden	997,195	997,195	66,790	66,790	61,393
Switzerland					
Under Military Sales:					
Logistical Support	3,592	3,592	3,592	3,592	
Postal Debt Settlements	11,003	11,003			
Under Atomic Energy Act	17,202	17,202			
United States Coast Guard	1,929	1,929	952	952	
Immigration and Naturalization Service	25	25			
U.S. Customs Service	58	58			
National Institute of Standards and Technology	6,525	6,525			
National Oceanic and Atmospheric Administration	14,286	14,286			
General Services Administration	4,444	4,444	4,444	4,444	
National Technical Information Service	10,002	10,002			
Total for Switzerland	69,066	69,066	8,988	8,988	
Syria					
Postal Debt Settlements	31,855	31,855			
National Technical Information Service	8	8			
Total for Syria	31,863	31,863			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Tajikistan					
Postal Debt Settlements	45,065	45,065			
Total for Tajikistan	45,065	45,065			
Taiwan					
Under Military Sales:					
Logistical Support	148,718	148,718	603	603	603
Postal Debt Settlements	1,821,948	1,821,948			
Immigration and Naturalization Service	540,000	540,000	540,000	540,000	
National Institute of Standards and Technology	22,123	22,123	34	34	
National Technical Information Service	7,080	7,080			
Total for Taiwan	2,539,869	2,539,869	540,637	540,637	603
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Total for Tanzania, United Republic of	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Thailand					
Under Military Sales:					
Logistical Support	1,506	1,506	1,035	1,035	1,035
Korean War Related Logistical Support	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales	19,968,067	19,968,067	19,967,596	19,967,596	19,967,596
Postal Debt Settlements	928,950	928,950			
General Services Administration	134	134	134	134	
National Technical Information Service	88	88			
Total for Thailand	20,897,239	20,897,239	19,967,730	19,967,730	19,967,596

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Togo					
Postal Debt Settlements	1,530	1,530			
General Services Administration	13,291	13,291	13,291	13,291	
Total for Togo	14,821	14,821	13,291	13,291	
Trinidad and Tobago					
Postal Debt Settlements	5,715	5,715			
Federal Aviation Administration	9,994	9,994			
National Institute of Standards and Technology	1,133	1,133			
Total for Trinidad and Tobago	16,842	16,842			
Tunisia					
Under Military Sales:					
Logistical Support	3,426	3,426	3,426	3,426	3,426
Postal Debt Settlements	6,325	6,325			
Total for Tunisia	9,751	9,751	3,426	3,426	3,426
Turkey					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	27,911,052	27,911,052	26,671,500	26,671,500	
Under Military Sales:					
Logistical Support	223,154	223,154	162,241	162,241	160,250
Korean War Related Logistical Support	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Total Under Military Sales	87,438,982	87,438,982	87,378,069	87,378,069	87,376,078
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
U.S. Customs Service	301	301			
Department of the Interior	12,204	12,204			
Total for Turkey	115,363,539	115,363,539	114,050,569	114,050,569	87,376,078

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Turks and Caicos Islands					
Postal Debt Settlements	5,609	5,609			
Total for Turks and Caicos Islands	5,609	5,609			
Tuvalu					
Postal Debt Settlements	274	274			
Total for Tuvalu	274	274			
Uganda					
Under Military Sales: Logistical Support	204	204	204	204	
Total for Uganda	204	204	204	204	
Ukraine					
Under Military Sales: Logistical Support	177	177	100	100	100
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts	11,703,705	11,703,705			
Postal Debt Settlements	1,096,927	1,096,927			
Total for Ukraine	12,800,809	12,800,809	100	100	100
U.S.S.R. (Former)					
Under Military Sales: Logistical Support	721	721	721	721	721

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	2,522	2,522	2,522	2,522	2,522
Postal Debt Settlements.....	3,908,809	3,908,809			
Immigration and Naturalization Service.....	15,000	15,000	15,000	15,000	
Total for U.S.S.R. (Former)	3,927,052	3,927,052	18,243	18,243	3,243
United Arab Emirates					
Under Military Sales:					
Logistical Support.....	17,556	17,556	11,552	11,552	10,958
Postal Debt Settlements.....	4,125	4,125			
United States Coast Guard.....	56,809	56,809	50,450	50,450	
Total for United Arab Emirates	78,490	78,490	62,002	62,002	10,958
United Kingdom					
Under Military Sales:					
Logistical Support.....	1,844,565	1,844,565	197,444	197,444	197,444
Postal Debt Settlements.....	2,275,465	2,275,465			
Under Atomic Energy Act.....	1,315,110	1,315,110			
International Ice Patrol.....	936,621	936,621	936,621	936,621	936,621
United States Coast Guard.....	117,249	117,249	95,999	95,999	
Immigration and Naturalization Service.....	9,331	9,331	9,025	9,025	
U.S. Customs Service.....	247,501	247,501			
National Institute of Standards and Technology....	60,793	60,793	12,907	12,907	
National Technical Information Service.....	57,345	57,345	57,230	57,230	
Total for United Kingdom	6,863,980	6,863,980	1,309,226	1,309,226	1,134,065
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
National Technical Information Service.....	4	4			
Total for Uruguay	7,278	7,278	7,274	7,274	7,274

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Uzbekistan					
Postal Debt Settlements	108,797	108,797			
Total for Uzbekistan	108,797	108,797			
Vanuatu					
Postal Debt Settlements	528	528			
Total for Vanuatu	528	528			
Vatican City					
Postal Debt Settlements	87,468	87,468			
Total for Vatican City	87,468	87,468			
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	140,784	140,784			
Under Military Sales:					
Logistical Support	18,052	18,052	11,741	11,741	9,954
Military Assistance Advisory Groups	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales	327,601	327,601	321,290	321,290	319,503
United States Coast Guard	8,723	8,723	8,723	8,723	8,723
Immigration and Naturalization Service	25	25			
U.S. Customs Service	85	85	50	50	
National Institute of Standards and Technology	528	528	528	528	
Total for Venezuela	477,746	477,746	330,591	330,591	328,226

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Western Samoa					
Postal Debt Settlements	1,177	1,177			
Federal Aviation Administration	21,874	21,874			
U.S. Customs Service	1,986	1,986	1,258	1,258	
Total for Western Samoa	25,037	25,037	1,258	1,258	
Yemen					
Under Military Sales:					
Logistical Support	2,842	2,842	2,842	2,842	
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	93	93	93	93	93
Federal Aviation Administration	976	976	976	976	976
Total for Yemen	3,911	3,911	3,911	3,911	1,069
Yugoslavia (Former)					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	3,690,312	3,690,312	3,690,312	3,690,312	3,690,312
International Ice Patrol	370,935	370,935	370,935	370,935	370,935
National Institute of Standards and Technology	81	81	81	81	81
National Technical Information Service	8	8			
Total for Yugoslavia (Former)	4,061,336	4,061,336	4,061,328	4,061,328	4,061,328
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	4,051,430	4,051,430	3,811,393	3,811,393	3,811,393
Under Military Sales:					
Logistical Support	2,086	2,086	2,086	2,086	
Subrogated Claims from Guarantee Contracts	15,007,517	15,007,517	15,007,517	15,007,517	15,007,517
Total Under Military Sales	15,009,603	15,009,603	15,009,603	15,009,603	15,007,517
Total for Zaire	19,061,033	19,061,033	18,820,996	18,820,996	18,818,910

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Zambia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	35,025,715	35,025,715	3,022,129	3,022,129	
Total for Zambia	35,025,715	35,025,715	3,022,129	3,022,129	
CABEI					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	153	153	153	153	153
Total for CABEI	153	153	153	153	153
NATO					
Under Military Sales:					
Logistical Support	5,236,504	5,236,504	4,811,070	4,811,070	4,811,070
Total for NATO	5,236,504	5,236,504	4,811,070	4,811,070	4,811,070
United Nations					
Under Military Sales:					
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total for United Nations	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act	416,731	416,731	410,856	410,856	410,856
War Account Settlements and Lend Lease	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	911,130	911,130	905,255	905,255	905,255
World Total	2,791,533,057	2,791,533,057	2,525,445,445	2,525,445,445	2,492,141,929

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table V-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of Dec. 31, 19
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors

Table V-2: Short-Term Credits Summary By Country and Program
as of Dec. 31, 19
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors

REFUND CLAIMS

On Long-Term AID Credits

Table VI: AID Refund Claims Summary by Country
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of Dec. 31, 1994
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Barbados	160	160	160	160	160
Burkina	25,933	25,933	25,933	25,933	25,933
Egypt	19,672	19,672	19,672	19,672	19,672
Guinea	126,581	126,581	126,581	126,581	126,581
Haiti	2,522	2,522	2,522	2,522	2,522
Kenya	422,671	422,671			
Malawi	18,295	18,295	18,295	18,295	18,295
Mali	34,196	34,196	34,196	34,196	34,196
Morocco	1,392	1,392	1,392	1,392	1,392
Senegal	20,815	20,815	20,815	20,815	20,815
Sri Lanka	311,861	311,861	159,300	159,300	159,300
Sudan	36,085	36,085	36,085	36,085	36,085
Tunisia	343	343	343	343	343
Yemen	125,413	125,413	125,413	125,413	125,413
World Total	1,145,939	1,145,939	570,707	570,707	570,707

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

Table VII-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans	465,623,540	465,623,540	282,229,285	281,249,846	183,394,255	182,937,138
OPIC-Investment Support	6,273,169	6,273,169	4,799,723		1,473,446	
Housing and Other Credit Guarantee Programs	14,087,858	14,087,858	5,235,527	5,235,527	8,852,331	8,852,331
Total Under Foreign Assistance and Related Acts	485,984,567	485,984,567	292,264,535	286,485,373	193,720,032	191,789,469
Under Military Sales:						
Arms Export Control Act	304,111,041	304,111,041	127,809,844	127,809,844	176,301,197	176,301,197
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	4,896,205	2,158,157	3,380,556	3,380,556	1,515,649	1,515,649
Currency Loans to Private Enterprises	412,277		83,254		329,023	
Long-Term Dollar Sales	542,242,673	542,242,673	249,759,515	249,759,515	292,483,158	292,483,158
Total Agricultural Trade Development and Assistance	547,551,155	544,400,830	253,223,325	253,140,071	294,327,830	293,998,807
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	11,086,129	11,086,129	6,537,834	6,537,834	4,548,295	4,548,295
Export Credit Guarantee Programs	146,598,851	146,598,851	47,999,042	47,999,042	98,599,809	98,599,809
Miscellaneous Export Sales	35,706,921	35,706,921	31,652,978	31,652,978	4,053,943	4,053,943
Total Under Commodity Credit Corporation Charter Act	193,391,901	193,391,901	86,189,854	86,189,854	107,202,047	107,202,047
Under Export Import Bank Act:						
Loans	1,555,994,418	1,555,994,418	998,293,789	981,383,155	557,700,629	554,245,506
Surplus Property Sales:						
Sales of Overseas Surpluses	56,052,808	56,052,808	27,378,841	27,378,841	28,673,967	28,673,967
War Account Settlements and Lend Lease	107,417,259	107,417,259	56,162,637	56,162,637	51,254,622	51,254,622
World Total	3,250,503,149	3,247,352,824	1,841,322,825	1,818,549,775	1,409,180,324	1,403,465,615

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans	11,874,533	11,874,533	7,505,656	7,505,656	4,368,877	4,368,877
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	544,785		342,502	342,502	202,283	202,283
Long-Term Dollar Sales	3,831,933	3,831,933	2,296,305	2,296,305	1,535,628	1,535,628
Total Agricultural Trade Development and Assistance	4,376,718	3,831,933	2,638,807	2,638,807	1,737,911	1,737,911
Total for Afghanistan	16,251,251	15,706,466	10,144,463	10,144,463	6,106,788	6,106,788
Algeria 1/						
Under Export Import Bank Act:						
Loans	19,215,801	19,215,801	11,285,796	11,285,796	7,930,005	7,295,590
Total for Algeria 1/	19,215,801	19,215,801	11,285,796	11,285,796	7,930,005	7,295,590
Angola						
Under Export Import Bank Act:						
Loans	1,538,444	1,538,444	19,039	19,039	1,519,405	1,519,405
Total for Angola	1,538,444	1,538,444	19,039	19,039	1,519,405	1,519,405
Anguilla						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	3,085,256	3,085,256	2,387,500		697,756	
Total for Anguilla	3,085,256	3,085,256	2,387,500		697,756	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans	300,919	300,919	150,000		150,919	
OPIC-Investment Support	390,177	390,177	248,535		141,642	
Total Under Foreign Assistance and Related Acts	691,096	691,096	398,535		292,561	
Under Export Import Bank Act:						
Loans	2,817,843	2,817,843	633,987	633,987	2,183,856	2,183,856
Total for Antigua and Barbuda	3,508,939	3,508,939	1,032,522	633,987	2,476,417	2,183,856
Argentina						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs	11,901	11,901			11,901	11,901
Under Export Import Bank Act:						
Loans	3,657	3,657			3,657	3,657
Total for Argentina	15,558	15,558			15,558	15,558
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	29,125,637	29,125,637	16,678,870	16,678,870	12,446,767	12,446,767
Total for Bangladesh	29,125,637	29,125,637	16,678,870	16,678,870	12,446,767	12,446,767

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	968,750	968,750	968,750			
Total for Belize	968,750	968,750	968,750			
Bosnia and Herzegovina						
Under Export Import Bank Act:						
Loans.....	26,344,998	26,344,998	21,684,488	21,684,488	4,660,510	4,660,510
Total for Bosnia and Herzegovina	26,344,998	26,344,998	21,684,488	21,684,488	4,660,510	4,660,510
Bolivia 1/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	140,250	140,250	75,000		65,250	
Housing and Other Credit Guarantee Programs.....	225,073	225,073			225,073	225,073
Total Under Foreign Assistance and Related Acts.....	365,323	365,323	75,000		290,323	225,073
Under Military Sales:						
Arms Export Control Act.....	4,518	4,518	4,434	4,434	84	84
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	425	425	409	409	16	16
Under Export Import Bank Act:						
Loans.....	2,503,574	2,503,574	1,818,823	1,818,823	684,751	684,751
Total for Bolivia 1/	2,873,840	2,873,840	1,898,666	1,823,666	975,174	909,924

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Botswana						
Under Military Sales:						
Arms Export Control Act.....	164,582	164,582	161,777	161,777	2,805	2,805
Total for Botswana	164,582	164,582	161,777	161,777	2,805	2,805
Brazil						
Under Foreign Assistance and Related Acts:						
Country Loans.....	177,859,758	177,859,758	129,547,220	129,547,220	48,312,538	48,312,538
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,234,968	5,234,968	3,990,297	3,990,297	1,244,671	1,244,671
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	880,544	880,544			880,544	880,544
Under Export Import Bank Act:						
Loans.....	78,823,663	78,823,663	53,541,952	53,541,952	25,281,711	25,281,711
Total for Brazil	262,798,933	262,798,933	187,079,469	187,079,469	75,719,464	75,719,464
Cambodia 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	175,715,428	175,715,428	63,280,610	63,280,610	112,434,818	112,434,818
Total for Cambodia 1/	175,715,428	175,715,428	63,280,610	63,280,610	112,434,818	112,434,818

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cameroon						
Under Export Import Bank Act: Loans	403,745	403,745	269,626	269,626	134,119	134,119
Total for Cameroon	403,745	403,745	269,626	269,626	134,119	134,119
Central African Republic						
Under Export Import Bank Act: Loans	4,972,740	4,972,740	2,050,803	2,050,803	2,921,937	2,921,937
Total for Central African Republic	4,972,740	4,972,740	2,050,803	2,050,803	2,921,937	2,921,937
Chile						
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs	1,327	1,327			1,327	1,327
Under Export Import Bank Act: Loans	140,243	140,243	137,043	137,043	3,200	3,200
Total for Chile	141,570	141,570	137,043	137,043	4,527	4,527
China (Unspecified)						
Surplus Property Sales: Sales of Overseas Surpluses	11,834,145	11,834,145	4,081,782	4,081,782	7,752,363	7,752,363
War Account Settlements and Lend Lease	98,243,259	98,243,259	46,988,637	46,988,637	51,254,622	51,254,622
Total for China (Unspecified)	110,077,404	110,077,404	51,070,419	51,070,419	59,006,985	59,006,985

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans	740,113	740,113	292,864	292,864	447,249	447,249
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	61,077	61,077	51,272	51,272	9,805	9,805
Total for Colombia	801,190	801,190	344,136	344,136	457,054	457,054
Congo 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	344,241	344,241	180,887	180,887	163,354	163,354
Under Export Import Bank Act:						
Loans	8,339,978	8,339,978	6,840,686	6,840,686	1,499,292	1,499,292
Total for Congo 1/	8,684,219	8,684,219	7,021,573	7,021,573	1,662,646	1,662,646
Costa Rica						
Under Foreign Assistance and Related Acts:						
Country Loans	2,421,560	2,421,560	2,048,669	2,048,669	372,891	372,891
Housing and Other Credit Guarantee Programs	170,007	170,007	44,419	44,419	125,588	125,588
Total Under Foreign Assistance and Related Acts	2,591,567	2,591,567	2,093,088	2,093,088	498,479	498,479
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	5,345,271	5,345,271	2,747,725	2,747,725	2,597,546	2,597,546

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	6,281,507	6,281,507	5,418,529	5,418,529	862,978	862,978
Total for Costa Rica	14,218,345	14,218,345	10,259,342	10,259,342	3,959,003	3,959,003
Cote d'Ivoire						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs	2,118,689	2,118,689	246,536	246,536	1,872,153	1,872,153
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	71,771	40,807	57,051	57,051	14,720	14,720
Long-Term Dollar Sales	1,546	1,546			1,546	1,546
Total Agricultural Trade Development and Assistance	73,317	42,353	57,051	57,051	16,266	16,266
Total for Cote d'Ivoire	2,192,006	2,161,042	303,587	303,587	1,888,419	1,888,419
Croatia 1/						
Under Export Import Bank Act:						
Loans	53,032,374	53,032,374	53,008,652	53,008,652	23,722	23,722
Total for Croatia 1/	53,032,374	53,032,374	53,008,652	53,008,652	23,722	23,722
Cuba						
Under Export Import Bank Act:						
Loans	105,390,320	105,390,320	36,266,580	36,266,580	69,123,740	69,123,740
Total for Cuba	105,390,320	105,390,320	36,266,580	36,266,580	69,123,740	69,123,740

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Dominican Republic						
Under Foreign Assistance and Related Acts:						
Country Loans	6,085,010	6,085,010	4,511,789	4,511,789	1,573,221	1,573,221
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	153,748	153,748	4,787	4,787	148,961	148,961
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	54,337,717	54,337,717	7,903,820	7,903,820	46,433,897	46,433,897
Under Export Import Bank Act:						
Loans	3,882	3,882			3,882	3,882
Total for Dominican Republic	60,580,357	60,580,357	12,420,396	12,420,396	48,159,961	48,159,961
Ecuador 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	3,625,931	3,625,931	2,729,422	2,729,422	896,509	896,509
Housing and Other Credit Guarantee Programs	797,018	797,018	343,466	343,466	453,552	453,552
Total Under Foreign Assistance and Related Acts	4,422,949	4,422,949	3,072,888	3,072,888	1,350,061	1,350,061
Under Military Sales:						
Arms Export Control Act	5,622,935	5,622,935	3,656,269	3,656,269	1,966,666	1,966,666
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	462,187	462,187	390,298	390,298	71,889	71,889
Under Export Import Bank Act:						
Loans	9,419,277	9,419,277	5,622,003	5,622,003	3,797,274	3,797,274
Total for Ecuador 1/	19,927,348	19,927,348	12,741,458	12,741,458	7,185,890	7,185,890

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Egypt						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	87	87			87	87
Total for Egypt	87	87			87	87
El Salvador						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	57,748	57,748			57,748	57,748
Total for El Salvador	57,748	57,748			57,748	57,748
Estonia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	31	31			31	31
Total for Estonia	31	31			31	31
Ethiopia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	190,950	190,950	173,616	173,616	17,334	17,334
Total for Ethiopia	190,950	190,950	173,616	173,616	17,334	17,334

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Gabon						
Under Export Import Bank Act:						
Loans	20,970,222	20,970,222	12,018,553	12,018,553	8,951,669	8,951,669
Total for Gabon	20,970,222	20,970,222	12,018,553	12,018,553	8,951,669	8,951,669
Grenada						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	759,798	759,798	337,500		422,298	
Total for Grenada	759,798	759,798	337,500		422,298	
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans	3,633,795	3,633,795	1,851,155	1,851,155	1,782,640	1,782,640
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,009,718	1,009,718	894,258	894,258	115,460	115,460
Total for Guatemala	4,643,513	4,643,513	2,745,413	2,745,413	1,898,100	1,898,100
Guinea 1/						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	2,116,935	2,116,044	1,710,501	1,710,501	406,434	406,434
Long-Term Dollar Sales	11,395,525	11,395,525	8,199,471	8,199,471	3,196,054	3,196,054
Total Agricultural Trade Development and Assistance	13,512,460	13,511,569	9,909,972	9,909,972	3,602,488	3,602,488

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	1,128,464	1,128,464	996,419	996,419	132,045	132,045
Total for Guinea 1/	14,640,924	14,640,033	10,906,391	10,906,391	3,734,533	3,734,533
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans	4,289,688	4,289,688	2,690,036	2,690,036	1,599,652	1,599,652
Under Export Import Bank Act:						
Loans	9,508,171	9,508,171	8,603,933	8,603,933	904,238	904,238
Total for Haiti	13,797,859	13,797,859	11,293,969	11,293,969	2,503,890	2,503,890
Honduras						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	594,600	594,600	557,438		37,162	
Housing and Other Credit Guarantee Programs	11,280	11,280			11,280	11,280
Total Under Foreign Assistance and Related Acts	605,880	605,880	557,438		48,442	11,280
Under Military Sales:						
Arms Export Control Act	263,057	263,057			263,057	263,057
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	995,647	995,647			995,647	995,647
Total for Honduras	1,864,584	1,864,584	557,438		1,307,146	1,269,984

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	412,277		83,254		329,023	
Under Export Import Bank Act:						
Loans.....	4,743	4,743	4,743			
Total for India	417,020	4,743	87,997		329,023	
Indonesia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,415	2,415	2,381	2,381	34	34
Total for Indonesia	2,415	2,415	2,381	2,381	34	34
Iran						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	44,218,663	44,218,663	23,297,059	23,297,059	20,921,604	20,921,604
Total for Iran	44,218,663	44,218,663	23,297,059	23,297,059	20,921,604	20,921,604
Iraq						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	34,825,055	34,825,055	31,652,978	31,652,978	3,172,077	3,172,077
Total for Iraq	34,825,055	34,825,055	31,652,978	31,652,978	3,172,077	3,172,077

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Israel						
Under Foreign Assistance and Related Acts:						
Country Loans	1,394,731	1,394,731	1,349,861	1,349,861	44,870	44,870
Total for Israel	1,394,731	1,394,731	1,349,861	1,349,861	44,870	44,870
Jamaica						
Under Military Sales:						
Arms Export Control Act	7,570	7,570			7,570	7,570
Total for Jamaica	7,570	7,570			7,570	7,570
Jordan						
Under Export Import Bank Act:						
Loans	3,436,869	3,436,869	2,224,036	2,224,036	1,212,833	1,212,833
Total for Jordan	3,436,869	3,436,869	2,224,036	2,224,036	1,212,833	1,212,833
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans	13,808	13,808			13,808	297
Under Export Import Bank Act:						
Loans	12,548,677	12,548,677	7,153,028	7,153,028	5,395,649	5,395,649
Total for Kenya	12,562,485	12,562,485	7,153,028	7,153,028	5,409,457	5,395,946

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Lebanon						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	6,242,125	6,242,125	4,660,304	4,660,304	1,581,821	1,581,821
Total for Lebanon	6,242,125	6,242,125	4,660,304	4,660,304	1,581,821	1,581,821
Liberia						
Under Foreign Assistance and Related Acts: Country Loans	40,296,944	40,296,944	26,907,915	26,907,915	13,389,029	13,389,029
Under Military Sales: Arms Export Control Act	15,584,399	15,584,399	7,159,198	7,159,198	8,425,201	8,425,201
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	40,581,366	40,581,366	22,894,084	22,894,084	17,687,282	17,687,282
Under Export Import Bank Act: Loans	5,120,886	5,120,886	3,249,048	3,249,048	1,871,838	1,871,838
War Account Settlements and Lend Lease	9,174,000	9,174,000	9,174,000	9,174,000		
Total for Liberia	110,757,595	110,757,595	69,384,245	69,384,245	41,373,350	41,373,350
F.Y.R.O.M.						
Under Export Import Bank Act: Loans	40,554,995	40,554,995	32,459,111	31,092,738	8,095,884	8,095,884
Total for F.Y.R.O.M.	40,554,995	40,554,995	32,459,111	31,092,738	8,095,884	8,095,884

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Madagascar						
Under Export Import Bank Act:						
Loans	17,021,012	17,021,012	10,834,851	10,834,851	6,186,161	6,186,161
Total for Madagascar	17,021,012	17,021,012	10,834,851	10,834,851	6,186,161	6,186,161
Mauritania						
Under Export Import Bank Act:						
Loans	124,943	124,943			124,943	124,943
Total for Mauritania	124,943	124,943			124,943	124,943
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	80	80	64	64	16	16
Total for Mauritius	80	80	64	64	16	16
Mexico						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales	1,322	1,322			1,322	1,322
Under Export Import Bank Act:						
Loans	31,786	31,786	31,786	420		
Total for Mexico	33,108	33,108	31,786	420	1,322	1,322

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of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Morocco						
Under Foreign Assistance and Related Acts:						
Country Loans	1,739,346	1,739,346	1,237,008	1,237,008	502,338	502,338
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	138,705	138,705	321	321	138,384	138,384
Under Export Import Bank Act:						
Loans	50,842	50,842	5,920	5,920	44,922	44,922
Total for Morocco	1,928,893	1,928,893	1,243,249	1,243,249	685,644	685,644
Mozambique						
Under Export Import Bank Act:						
Loans	8,237	8,237			8,237	8,237
Total for Mozambique	8,237	8,237			8,237	8,237
Nicaragua 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	496,961	496,961	362,171	362,171	134,790	134,790
Housing and Other Credit Guarantee Programs	111,322	111,322	111,322	111,322		
Total Under Foreign Assistance and Related Acts	608,283	608,283	473,493	473,493	134,790	134,790
Under Military Sales:						
Arms Export Control Act	109	109			109	109
Total for Nicaragua 1/	608,392	608,392	473,493	473,493	134,899	134,899

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Niger						
Under Military Sales:						
Arms Export Control Act.....	1,315,157	1,315,157	668,155	668,155	647,002	647,002
Under Export Import Bank Act:						
Loans.....	32,566	32,566			32,566	32,566
Total for Niger	1,347,723	1,347,723	668,155	668,155	679,568	679,568
Nigeria						
Under Export Import Bank Act:						
Loans.....	225,527,317	225,527,317	131,942,423	131,942,423	93,584,894	93,584,894
Total for Nigeria	225,527,317	225,527,317	131,942,423	131,942,423	93,584,894	93,584,894
Pakistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	235	235	235	235		
Total for Pakistan	235	235	235	235		
Panama						
Under Foreign Assistance and Related Acts:						
Country Loans.....	289,134	289,134	280,193	280,193	8,941	8,941
Total for Panama	289,134	289,134	280,193	280,193	8,941	8,941

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Paraguay						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	190,963	190,963	165,703	165,703	25,260	25,260
Total for Paraguay	190,963	190,963	165,703	165,703	25,260	25,260
Peru						
Under Foreign Assistance and Related Acts:						
Country Loans.....	106,326	106,326			106,326	106,326
Under Military Sales:						
Arms Export Control Act.....	518,739	518,739	480,718	480,718	38,021	38,021
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,306	1,306			1,306	1,306
Long-Term Dollar Sales.....	244,646	244,646	2,903	2,903	241,743	241,743
Total Agricultural Trade Development and Assistance.....	245,952	245,952	2,903	2,903	243,049	243,049
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,528,936	1,528,936			1,528,936	1,528,936
Export Credit Guarantee Programs.....	10,422,790	10,422,790	2,048,351	2,048,351	8,374,439	8,374,439
Total Under Commodity Credit Corporation Charter Act.....	11,951,726	11,951,726	2,048,351	2,048,351	9,903,375	9,903,375
Under Export Import Bank Act:						
Loans.....	4,951,431	4,951,431	499,983	499,983	4,451,448	4,451,448
Total for Peru	17,774,174	17,774,174	3,031,955	3,031,955	14,742,219	14,742,219

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Philippines						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	760,619	760,619	643,819	643,819	116,800	116,800
Total for Philippines	760,619	760,619	643,819	643,819	116,800	116,800
Poland						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	334,338	334,338	225,000		109,338	
Total for Poland	334,338	334,338	225,000		109,338	
Senegal						
Under Military Sales:						
Arms Export Control Act.....	2,095,339	2,095,339	967,367	967,367	1,127,972	1,127,972
Under Export Import Bank Act:						
Loans.....	2,808	2,808			2,808	2,808
Total for Senegal	2,098,147	2,098,147	967,367	967,367	1,130,780	1,130,780
Slovenia						
Under Export Import Bank Act:						
Loans.....	42,799,156	42,799,156	42,647,258	36,134,403	151,898	23,707
Total for Slovenia	42,799,156	42,799,156	42,647,258	36,134,403	151,898	23,707

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sierra Leone 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	736,752	736,752	441,403	441,403	295,349	295,349
Total for Sierra Leone 1/	736,752	736,752	441,403	441,403	295,349	295,349
Somalia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,377,536	5,377,536	3,668,916	2,839,477	1,708,620	1,415,933
Under Military Sales:						
Arms Export Control Act.....	44,233,745	44,233,745	15,072,578	15,072,578	29,161,167	29,161,167
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	33,727,082	33,727,082	11,672,964	11,672,964	22,054,118	22,054,118
Total for Somalia	83,338,363	83,338,363	30,414,458	29,585,019	52,923,905	52,631,218
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,707,223	4,707,223	2,541,630	2,541,630	2,165,593	2,165,593
Under Military Sales:						
Arms Export Control Act.....	80,839,506	80,839,506	24,679,179	24,679,179	56,160,327	56,160,327
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	72,577,276	72,577,276	16,091,432	16,091,432	56,485,844	56,485,844

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	80,842,697	80,842,697	38,046,871	38,046,871	42,795,826	42,795,826
Under Export Import Bank Act:						
Loans.....	39,135,537	39,135,537	21,165,583	21,165,583	17,969,954	17,969,954
Total for Sudan	278,102,239	278,102,239	102,524,695	102,524,695	175,577,544	175,577,544
Suriname						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	57	57			57	57
Total for Suriname	57	57			57	57
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	79,337,860	79,337,860	25,066,331	25,066,331	54,271,529	54,271,529
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,879,781		1,060,757	1,060,757	819,024	819,024
Long-Term Dollar Sales.....	61,775,490	61,775,490	41,599,622	41,599,622	20,175,868	20,175,868
Total Agricultural Trade Development and Assistance.....	63,655,271	61,775,490	42,660,379	42,660,379	20,994,892	20,994,892
Total for Syria	142,993,131	141,113,350	67,726,710	67,726,710	75,266,421	75,266,421
Tajikistan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	201,314	201,314			201,314	201,314
Total for Tajikistan	201,314	201,314			201,314	201,314

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Tanzania, United Republic of						
Under Export Import Bank Act:						
Loans	3,975,083	3,975,083	3,097,009	3,097,009	878,074	878,074
Total for Tanzania, United Republic of	3,975,083	3,975,083	3,097,009	3,097,009	878,074	878,074
Togo						
Under Export Import Bank Act:						
Loans	21,381	21,381	20,114	20,114	1,267	1,267
Total for Togo	21,381	21,381	20,114	20,114	1,267	1,267
Tunisia						
Under Foreign Assistance and Related Acts:						
Country Loans	87,238	87,238	76,567	76,567	10,671	10,671
Under Military Sales:						
Arms Export Control Act	4	4			4	4
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	281,627		209,745	209,745	71,882	71,882
Total for Tunisia	368,869	87,242	286,312	286,312	82,557	82,557
Turkey						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	287,180	287,180	206,716	206,716	80,464	80,464
Total for Turkey	287,180	287,180	206,716	206,716	80,464	80,464

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Venezuela						
Under Export Import Bank Act:						
Loans	491,479	491,479	390,831	390,831	100,648	100,648
Total for Venezuela	491,479	491,479	390,831	390,831	100,648	100,648
Vietnam 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	66,729,735	66,729,735	28,417,986	28,417,986	38,311,749	38,311,749
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	11,340,019	11,340,019	4,037,597	4,037,597	7,302,422	7,302,422
Total for Vietnam 1/	78,069,754	78,069,754	32,455,583	32,455,583	45,614,171	45,614,171
Yemen						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	3,309	3,309	2,324	2,324	985	985
Total for Yemen	3,309	3,309	2,324	2,324	985	985
Yugoslavia (Former)						
Under Foreign Assistance and Related Acts:						
Country Loans	1,792,367	1,792,367	1,390,085	1,390,085	402,282	402,282
Under Export Import Bank Act:						
Loans	83,708,127	83,708,127	66,016,107	57,020,810	17,692,020	14,999,503
Total for Yugoslavia (Former)	85,500,494	85,500,494	67,406,192	58,410,895	18,094,302	15,401,785

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zaire						
Under Foreign Assistance and Related Acts:						
Country Loans	52,401,260	52,401,260	39,590,274	39,590,274	12,810,986	12,810,986
Housing and Other Credit Guarantee Programs	10,641,241	10,641,241	4,489,784	4,489,784	6,151,457	6,151,457
Total Under Foreign Assistance and Related Acts	63,042,501	63,042,501	44,080,058	44,080,058	18,962,443	18,962,443
Under Military Sales:						
Arms Export Control Act	153,461,381	153,461,381	74,960,169	74,960,169	78,501,212	78,501,212
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	80,502,755	80,502,755	48,449,073	48,449,073	32,053,682	32,053,682
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	9,557,193	9,557,193	6,537,834	6,537,834	3,019,359	3,019,359
Under Export Import Bank Act:						
Loans	717,442,310	717,442,310	450,886,941	450,886,941	266,555,369	266,555,369
Total for Zaire	1,024,006,140	1,024,006,140	624,914,075	624,914,075	399,092,065	399,092,065
Zambia						
Under Export Import Bank Act:						
Loans	8,165,330	8,165,330	5,448,105	5,448,105	2,717,225	2,717,225
Total for Zambia	8,165,330	8,165,330	5,448,105	5,448,105	2,717,225	2,717,225

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Western Hemisphere Regional						
Country Loans.....	21,529	21,529	13,302	13,302	8,227	8,227
Total for Western Hemisphere Regional	21,529	21,529	13,302	13,302	8,227	8,227
World Total 1/	3,250,503,149	3,247,352,824	1,841,322,825	1,818,549,775	1,409,180,324	1,403,465,615

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Afghanistan									
Department of Agriculture									
Long-Term Dollar Sales									
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	$	04-20-92	304,213	135,166	439,379	C
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	$	11-23-92	215,774	106,874	322,648	C
710005	CLCC032771	Off	WHEAT AND WHEAT FLOUR	$	06-22-92	288,808	185,552	474,360	C
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	$	09-30-92	586,938	369,519	956,457	C
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	$	06-23-92	170,742	120,388	291,130	C
760015	CLCC080876	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-25-92	236,086	185,543	421,629	C
770021	CLCC122877	Off	WHEAT AND WHEAT FLOUR	$	03-18-92	493,744	432,586	926,330	C
Total Long-Term Dollar Sales.....						2,296,305	1,535,628	3,831,933	
Total Department of Agriculture.....						2,296,305	1,535,628	3,831,933	
Agency for International Development									
Country Loans									
560020	306B002	Off	PROJECT ASSISTANCE	$	12-01-91	773,939	138,454	912,393	C
570047	306B003	Off	PROJECT ASSISTANCE	$	10-01-91	868,177	171,558	1,039,735	C
620250	306H004	Off	ARIANA AIRLINE	$	09-19-91	247,980	22,467	270,447	F
630211	306H005	Off	TRANSPORT EQUIPMENT	$	12-08-91	158,398	16,146	174,544	F
640187	306H006	Off	HERAT ISLAM QALA ROAD	$	10-17-91	639,126	222,317	861,443	F
640243	306H007	Off	TRANSPORT. MAINT. AND EQUIP.	$	12-23-91	28,181	9,646	37,827	F
660021	306H010	Off	AGRICULTURAL COMMODITIES	$	06-12-89	207,824	95,965	303,789	F
660044	306H009	Off	KANDAHAR DIESL ELEC GENERATOR	$	04-16-92	60,934	35,555	96,489	F
670072	306H012	Off	HAVA/HACU EQUIPMENT LOAN	$	07-05-92	285,216	188,462	473,678	F
670073	306H013	Off	KAJAKAI HYDROELEC POWER PLANT	$	08-26-91	1,196,509	660,157	1,856,666	F
670074	306H014	Off	LAND INVENTORY	$	03-31-91	37,367	25,583	62,950	F
670724	306H006A	Off	HERAT ISLAM ROAD AMEND.	$	12-29-91	60,249	28,744	88,993	F
691001	306H016	Off	DIAMONIUM PHOSPHATE	$	07-29-91	107,246	80,183	187,429	F
721023	306H013A	Off	KAJAKAI HYDROELEC POWER PLANT	$	09-01-91	240,344	229,253	469,597	F
721054	306H017	Off	FERTILIZER DISTRIBUTION	$	04-06-92	1,327,464	1,190,639	2,518,103	F
741025	306W018	Off	KAJAKAI HYDROELEC POWER PLANT	$	01-13-92	529,474	496,348	1,025,822	F

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Afghanistan									
741025A	306W018A	Off	KAJAKAI HYDROELEC POWER PLANT	$	02-26-90	232,914	231,159	464,073	
751025	306T019	Off	AGRICULTURAL INPUTS LOAN	$	06-22-92	504,314	526,241	1,030,555	F
	Total Country Loans					7,505,656	4,368,877	11,874,533	
Currency Loans to Foreign Governments									
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC$	08-20-87	307,658	174,996	482,654	F
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC$	02-08-87	34,844	27,287	62,131	F
	Total Currency Loans to Foreign Governments					342,502	202,283	544,785	
	Total Agency for International Development					7,848,158	4,571,160	12,419,318	
	Total Afghanistan					10,144,463	6,106,788	16,251,251	
Algeria 1/									
Export-Import Bank of the United States									
Loans									
873050	101 07508	Off	CRITICAL PARTS	$	06-15-94	1,237,310	164,356	1,401,666	Z
883008	101 60496	Pvt	SATELLITE EARTH STATION	$	06-15-94		634,415	634,415	Z
883018	101 60703	Off	5 MERTZ VIBRATORS-#M22/613	$	06-15-94	111,962	5,108	117,070	Z
893001	101 60818	Off	HYDRAULIC FRACTURING SERVICES	$	07-15-94	1,474,464	1,170,927	2,645,391	Z
893016	101 60939	Off	THREE 767-300 AIRCRAFT	$	04-15-94	6,286,652	5,040,947	11,327,599	Z
903002	101 61434	Off	STEAM TURBINE PARTS	$	07-15-94	1,179,542	426,340	1,605,882	Z
903003	101 61396	Off	TECH AUDIT, PROCMNT, PROJ MNG	$	06-15-94	254,235	45,882	300,117	Z
903013	101 62140	Off	TRANSFER OF TECHNOLOGY	$	03-15-94	231,786	212,084	443,870	Z
903038X	101 61396 XB	Off	ENGINEERING SERVICES (O M)	$	04-15-94	509,845	229,946	739,791	Z
	Total Loans					11,285,796	7,930,005	19,215,801	
	Total Export-Import Bank of the United States					11,285,796	7,930,005	19,215,801	
	Total Algeria 1/					11,285,796	7,930,005	19,215,801	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Angola									
Export-Import Bank of the United States									
Loans									
893064R	103 00147	Off	PCLUB RESCH 19890701-1990093	$	10-01-90	621	158,296	158,917	Z
893066L	103 00147 LP	Off	PCLUB RESCH 19890701-1990093	$	10-01-90	18,418	1,361,109	1,379,527	Z
Total Loans						19,039	1,519,405	1,538,444	
Total Export-Import Bank of the United States						19,039	1,519,405	1,538,444	
Total Angola						19,039	1,519,405	1,538,444	
Anguilla									
Overseas Private Investment Corporation									
OPIC-Investment Support									
871521	54887362DI	Pvt	HOTEL/RESORT EXPANSION	$	12-15-90	1,041,719	308,767	1,350,486	S
881500	54888392DI	Pvt	HOTEL/RESORT EXPANSION	$	12-15-90	1,345,781	388,989	1,734,770	S
Total OPIC-Investment Support						2,387,500	697,756	3,085,256	
Total Overseas Private Investment Corporation						2,387,500	697,756	3,085,256	
Total Anguilla						2,387,500	697,756	3,085,256	
Antigua and Barbuda									
Overseas Private Investment Corporation									
OPIC-Investment Support									
891540R	54190903DI	Pvt	HOTEL AND TIME-SHARING	$	06-30-91	248,535	141,642	390,177	
Total OPIC-Investment Support						248,535	141,642	390,177	
Total Overseas Private Investment Corporation						248,535	141,642	390,177	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Antigua and Barbuda									
Agency for International Development									
Country Loans									
831123	541T001	Pvt	ANTIGUA SHRIMPERY	$	01-20-87	150,000	150,919	300,919	F
Total Country Loans						150,000	150,919	300,919	
Total Agency for International Development						150,000	150,919	300,919	
Export-Import Bank of the United States									
Loans									
670223	571 02422	Off	HARBOR CONSTRUCTION	$	03-15-73	633,987	2,183,856	2,817,843	Z
Total Loans						633,987	2,183,856	2,817,843	
Total Export-Import Bank of the United States						633,987	2,183,856	2,817,843	
Total Antigua and Barbuda						1,032,522	2,476,417	3,508,939	
Argentina									
Agency for International Development									
Housing and Other Credit Guarantee Programs									
941054R	510HG020	Off	RESCHEDULING OF PAYMENTS	$	08-31-94		11,901	11,901	S
Total Housing and Other Credit Guarantee Programs							11,901	11,901	
Total Agency for International Development							11,901	11,901	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Argentina									
Export-Import Bank of the United States									
Loans									
853005R	501 00079	Off	PCLUB RESCH 19850101-1985123	$	06-30-94		426	426	Z
903041R	501 00151	Off	PCLUB RESCH 19900101-1991033	$	08-01-94		2,424	2,424	Z
923989R	501 00188	Off	PCLUB RESCH 19920701-1993063	$	05-17-93		807	807	Z
Total Loans							3,657	3,657	
Total Export-Import Bank of the United States							3,657	3,657	
Total Argentina							15,558	15,558	
Bangladesh									
Department of Agriculture									
Long-Term Dollar Sales									
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	$	11-10-93	1,065,627	711,038	1,776,665	C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	$	11-28-93	7,275,673	5,394,947	12,670,620	C
750012	LT$C091175	Off	WHEAT AND WHEAT FLOUR	$	12-23-93	4,369,926	3,189,275	7,559,201	C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	$	11-22-93	1,918,874	1,550,661	3,469,535	C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	$	09-13-94	1,647,466	1,261,429	2,908,895	C
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	$	09-23-94	195,419	155,257	350,676	C
800026	CLCC 090580	Off	COTTON	$	12-26-93	205,885	184,160	390,045	C
Total Long-Term Dollar Sales						16,678,870	12,446,767	29,125,637	
Total Department of Agriculture						16,678,870	12,446,767	29,125,637	
Total Bangladesh						16,678,870	12,446,767	29,125,637	

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Belize									
Overseas Private Investment Corporation									
OPIC-Investment Support									
881504	50588378DI	Pvt	HOTEL	$	06-15-92	968,750		968,750	
Total OPIC-Investment Support						968,750		968,750	
Total Overseas Private Investment Corporation						968,750		968,750	
Total Belize						968,750		968,750	
Bosnia and Herzegovina									
Export-Import Bank of the United States									
Loans									
843065RA	409 00065 A	Off	PCLUB RESCH 19840101-1984123	$	01-02-90	3,053,638		3,053,638	Z
853055RA	409 00080 A	Off	PCLUB RESCH 19850101-1986051	$	03-01-90	9,584,936	1,237,582	10,822,518	Z
863019RA	409 00097 A	Off	PCLUB RESCH 19860516-1988033	$	10-31-91	9,045,914	1,885,534	10,931,448	Z
883021RA	409 00125 A	Off	PCLUB RESCH 19880401-1989063	$	05-15-90		1,537,394	1,537,394	Z
Total Loans						21,684,488	4,660,510	26,344,998	
Total Export-Import Bank of the United States						21,684,488	4,660,510	26,344,998	
Total Bosnia and Herzegovina						21,684,488	4,660,510	26,344,998	
Bolivia 1/									
Department of Agriculture									
Long-Term Dollar Sales									
910990	082291	Off	CONSOLIDATION LOAN	$	09-01-93	409	16	425	CE
Total Long-Term Dollar Sales						409	16	425	
Total Department of Agriculture						409	16	425	

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Continuation of Bolivia									
Overseas Private Investment Corporation									
OPIC-Investment Support									
911510	51191035DI	Pvt	EXPANSION OF A PRINTIN	$	08-01-94	75,000	65,250	140,250	
Total OPIC-Investment Support						75,000	65,250	140,250	
Total Overseas Private Investment Corporation						75,000	65,250	140,250	
Agency for International Development									
Housing and Other Credit Guarantee Programs									
891043R	511HR003	Off	RESCHEDULING OF PAYMENTS	$	05-15-94		115,372	115,372	S
891044R	511HR004	Off	RESCHEDULING OF PAYMENTS	$	11-15-93		39,563	39,563	S
911008R	511HR005	Off	RESCHEDULING OF PAYMENTS	$	06-30-94		70,138	70,138	S
Total Housing and Other Credit Guarantee Programs							225,073	225,073	
Total Agency for International Development							225,073	225,073	
Export-Import Bank of the United States									
Loans									
863027R	509 00101	Off	PCLUB RESCH 19860701-1987063	$	06-30-94	1,818,823	240,055	2,058,878	Z
893007R	509 00130	Off	PCLUB RESCH 19881001-1989123	$	11-15-93		444,265	444,265	Z
923987R	509 00184	Off	PCLUB RESCH 19920101-1992063	$	07-01-94		431	431	Z
Total Loans						1,818,823	684,751	2,503,574	
Total Export-Import Bank of the United States						1,818,823	684,751	2,503,574	

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Continuation of Bolivia									
Department of Defense									
Arms Export Control Act									
921768R	BL 927E	Off	RESCHEDULING	$	07-01-94	4,434	84	4,518	F
Total Arms Export Control Act						4,434	84	4,518	
Total Department of Defense						4,434	84	4,518	
Total Bolivia 1/						1,898,666	975,174	2,873,840	
Botswana									
Department of Defense									
Arms Export Control Act									
851727	BC 851	Off	MILITARY SALES	$	08-31-94	161,777	2,805	164,582	F
Total Arms Export Control Act						161,777	2,805	164,582	
Total Department of Defense						161,777	2,805	164,582	
Total Botswana						161,777	2,805	164,582	
Brazil									
Department of Agriculture									
Long-Term Dollar Sales									
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	$	07-07-93	1,970,988	425,481	2,396,469	CE
910985R	122091 RESCH	Off	CONSOL.& RESCHEDULING	$	08-01-93	653,469	173,988	827,457	C
920993R	092392R	Off	Consolidation & Rescheduling	$	12-31-93	1,365,840	645,202	2,011,042	CE
Total Long-Term Dollar Sales						3,990,297	1,244,671	5,234,968	

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Continuation of Brazil									
Miscellaneous Export Sales									
868986	OGSM-137	Off	DAIRY PROD.,EGGS,FRUITS,ETC.	$	04-21-92		880,544	880,544	Z
Total Miscellaneous Export Sales.....							880,544	880,544	
Total Department of Agriculture.....						3,990,297	2,125,215	6,115,512	
Agency for International Development									
Country Loans									
610024	512L004	Off	NON-PROJECT LOAN	$	06-01-93	4,885,246	331,614	5,216,860	S
620183	512L008	Off	COPEG-DEVELOPMENT BANK	$	04-09-93	228,488	20,641	249,129	S
620184	512L007	Off	COPERBO-SYNTHETIC RUBBER PLAN	$	05-29-93	211,228	53,805	265,033	S
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	$	07-21-93	892,674	259,865	1,152,539	S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	$	07-01-93	94,180	29,801	123,981	S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	$	05-06-93	1,254,098	99,131	1,353,229	S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	$	03-07-93	720,561	73,368	793,929	S
630175	512L016	Off	FORTALEZA EMERGENCY POWER	$	05-12-93	113,847	9,856	123,703	S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	$	01-20-85	281,238	85,430	366,668	S
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	$	03-07-93	141,643	38,821	180,464	S
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	$	04-18-93	53,967	19,126	73,093	S
640038	512L018	Off	BRAZIL-NATIONAL STEEL	$	02-13-93	363,050	95,818	458,868	S
640047	512L021	Off	MALARIA ERADICATION	$	06-09-93	207,643	52,443	260,086	S
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	$	06-22-93	237,675	61,201	298,876	S
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	$	06-02-93	1,086,228	285,253	1,371,481	S
640161	512K024	Off	NON-PROJECT LOAN	$	02-26-93	3,278,689	798,767	4,077,456	S
640175	512L025	Off	OLINKRAFT	$	05-15-93	36,831	10,416	47,247	S
640179	512L026	Off	PEIXOTO POWER	$	05-17-93	977,355	246,790	1,224,145	S
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	$	03-28-93	588,612	156,573	745,185	S
640182	512L028	Off	FERTILIZER PROJECT	$	06-23-93	714,909	172,301	887,210	S
640188	512H029	Off	AIR NAVIGATION AIDS	$	09-08-93	127,095	32,698	159,793	S
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	06-24-93	729,477	184,194	913,671	S
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	$	07-11-93	4,918,033	1,482,391	6,400,424	S
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	$	05-29-94	16,135	5,593	21,728	S

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Continuation of Brazil									
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	$	04-22-93	721,660	246,618	968,278	S
650038	512L033	Off	TUPI	$	03-12-93	51,680	19,088	70,768	S
650046	512L038	Off	EUCATEX	$	06-14-93	96,393	34,161	130,554	S
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	$	02-28-93	952,084	339,530	1,291,614	S
650120	512L051	Off	SAO PAULO DISTRIBUTION	$	07-28-93	802,700	274,312	1,077,012	S
650121	512L050	Off	RIO DISTRIBUTION	$	07-28-93	1,337,890	457,206	1,795,096	S
650192	512L053	Off	COHEBE BOS ESPERANCA HYDROELE	$	06-13-93	698,557	238,722	937,279	S
650193	512L054	Off	FEASIBILITY STUDY FUND	$	05-09-93	274,276	103,496	377,772	S
660024	512L055	Off	DEVELOPMENT PROGRAN LOAN 1966	$	06-14-93	7,377,049	2,502,764	9,879,813	S
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	$	02-23-93	165,743	63,329	229,072	S
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	$	07-03-93	167,955	61,648	229,603	S
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVCIE	$	02-06-93	19,318	8,947	28,265	S
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	$	04-19-93	465,663	182,710	648,373	S
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	$	07-08-93	48,048	21,443	69,491	S
660182	512L062	Off	CCFBE MASCARENHAS HYDROELECTR	$	03-21-93	1,092,410	417,399	1,509,809	S
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	$	07-30-93	770,276	292,479	1,062,755	S
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	$	04-27-93	4,903,068	1,851,538	6,754,606	S
670152	512L065	Off	MINERALS & WATER RES PROGRAM	$	07-24-93	259,251	121,785	381,036	S
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	$	03-26-93	2,972,254	1,211,380	4,183,634	S
670156	512L069	Off	RIO GRANDE DO SUL HIWAY MAIN.	$	05-18-93	172,252	80,165	252,417	S
670751	512L070	Off	POWER TRAINING AND TECH ASST	$	06-06-93	40,921	16,574	57,495	S
681032	512L072	Off	MALARIA ERADICATION	$	04-09-94		6,369	6,369	S
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	$	04-29-93	3,576,004	1,488,009	5,064,013	S
681034	512L074	Off	HEALTH SECTOR LOAN	$	11-27-93	147,767		147,767	S
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	$	02-26-93	2,052,953	1,046,497	3,099,450	S
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	$	05-15-93	39,450	22,322	61,772	S
681037	512L077	Off	AGRICULTURAL RESEARCH LOAN	$	07-14-94	148,491	95,536	244,027	S
681038	512L078	Off	SECONDARY EDUCATION	$	02-26-93	987,097	566,212	1,553,309	S
701034	512L080	Off	URBAN SANITATION LOAN	$	07-24-94	1,038,948	872,055	1,911,003	S
701035	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.	$	04-12-93	1,385,809	600,458	1,986,267	S
711012	512L084	Off	N.E. AGRICULTURAL MARKETING T	$	04-18-93	12,585	20,799	33,384	S
711013	512L082	Off	RURAL ROAD CONSTRUCTION	$	02-06-93	1,727,606	1,113,126	2,840,732	S
711014	512L083	Off	N.E. AGRICULTURAL MARKETING	$	05-29-93	728,956	455,066	1,184,022	S
711018	512L085	Off	ELEC. POWER TRAINING & TECH A	$	04-13-93	122,017	72,456	194,473	S
711046	512L086	Off	CAPITAL MARKETS DEVELOPMENT	$	06-27-93	132,234	118,598	250,832	S
711047	512L087	Off	NORTHEAST & MEDIUM IND DEVELO	$	05-06-93	589,798	385,146	974,944	S
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	$	02-20-93	90,472	90,323	180,795	S
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	$	02-26-93	475,420	856,886	1,332,306	S

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Continuation of Brazil									
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	$	02-20-93	184,119	173,195	357,314	S
851077	512L091R	Off	RESCHEDULED LOAN	$	07-01-93	4,659,339	212,831	4,872,170	S
911040	512H111R	Off	RESCHEDULED LOAN 3RD	$	04-01-93		6,307	6,307	S
911041	512K112R	Off	RESCHEDULED LOAN 3RD	$	04-01-93		258,191	258,191	S
911042	512L113R	Off	RESCHEDULED LOAN 3RD	$	04-01-93		3,681,808	3,681,808	S
911046	512L117R	Off	RESCHEDULED LOAN 3RD	$	02-01-93	16,756,373	265,529	17,021,902	S
911047	512K118R	Off	RESCHEDULED LOAN 3RD	$	02-01-93	742,623	130,151	872,774	S
911048	512H119R	Off	RESCHEDULED LOAN 3RD	$	02-01-94	33,220	1,514	34,734	S
911049	512L109R	Off	RESCHEDULED LOAN 3RD	$	06-20-93	1,688,734	62,634	1,751,368	S
911050	512K110R	Off	RESCHEDULED LOAN 3RD	$	12-20-93	116,181	2,560	118,741	S
911051	512H108R	Off	RESCHEDULED LOAN 3RD	$	06-20-93	3,964	92	4,056	S
911052	512H103R	Off	RESCHEDULED LOAN 3RD	$	12-20-93	468	22	490	S
911054	512L107R	Off	RESCHEDULED LOAN 3RD	$	06-20-93	220,660	10,373	231,033	S
921070	512H123R	Off	RESCHEDULED LOAN	$	12-31-92		35,140	35,140	S
921071	512K124R	Off	RESCHEDULED LOAN	$	12-30-92		1,198,473	1,198,473	S
921072	512L125R	Off	RESCHEDULED LOAN	$	12-31-93		16,543,483	16,543,483	S
921073	512H126R	Off	RESCHEDULED LOAN	$	01-31-93	17,750	2,812	20,562	S
921074	512K127R	Off	RESCHEDULED LOAN	$	01-31-93	1,844,942	119,001	1,963,943	S
921075	512L128R	Off	RESCHEDULED LOAN	$	01-31-93	30,227,699	2,323,967	32,551,666	S
921076	512H129R	Off	RESCHEDULED LOAN	$	12-31-92	39,528	6,379	45,907	S
921077	512K130R	Off	RESCHEDULED LOAN	$	12-30-92	708,437	132,518	840,955	S
921078	512L131R	Off	RESCHEDULED LOAN	$	12-31-93	10,912,650	2,041,287	12,953,937	S
921079	512H132R	Off	RESCHEDULED LOAN	$	10-31-92	2,368	273	2,641	S
921080	512K133R	Off	RESCHEDULED LOAN	$	10-31-92	139,940	881	140,821	S
921081	512L134R	Off	RESCHEDULED LOAN	$	10-31-93	2,444,268	142,069	2,586,337	S
	Total Country Loans.....					129,547,220	48,312,538	177,859,758	
	Total Agency for International Development.....					129,547,220	48,312,538	177,859,758	
Export-Import Bank of the United States									
Loans									
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767'S	$	02-06-91	20,790,500	3,312,920	24,103,420	Z
843012	511 07333	Off	AIRPORT EQUIPMENT - GUARUHLOS	$	03-01-93	532		532	Z
863016	511 07460	Off	NAVIGATION EQUIPMENT	$	06-30-94	388,930		388,930	Z

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Continuation of Brazil									
883033R	511 00126	Off	PCLUB RESCH 19880801-1991121	$	02-01-93	32,361,990	21,715,073	54,077,063	Z
923086R	511 00185	Off	PCLUB RESCH 19920101-1993083	$	12-31-93		253,718	253,718	Z
	Total Loans					53,541,952	25,281,711	78,823,663	
	Total Export-Import Bank of the United States					53,541,952	25,281,711	78,823,663	
	Total Brazil					187,079,469	75,719,464	262,798,933	
Cambodia 1/									
Department of Agriculture									
Long-Term Dollar Sales									
730013	CLCC072573	Off	TOBACCO	$	09-12-75	41,049,555	72,092,614	113,142,169	C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-75	22,231,055	40,342,204	62,573,259	C
	Total Long-Term Dollar Sales					63,280,610	112,434,818	175,715,428	
	Total Department of Agriculture					63,280,610	112,434,818	175,715,428	
	Total Cambodia 1/					63,280,610	112,434,818	175,715,428	
Cameroon									
Export-Import Bank of the United States									
Loans									
893023	107 61032	Off	SCHOOL FURNITURE AND EQUIPMEN	$	04-15-94	208,333	101,142	309,475	Z
903006	107 62044	Off	PANORAMIC WEATHER RADAR	$	06-15-94	61,293	32,977	94,270	Z
	Total Loans					269,626	134,119	403,745	
	Total Export-Import Bank of the United States					269,626	134,119	403,745	
	Total Cameroon					269,626	134,119	403,745	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Central African Republic									
Export-Import Bank of the United States									
Loans									
813201R	113 00039	Off	PCLUB RESCH 19810101-1981123	$	12-31-87	272,035	543,882	815,917	Z
833027R	113 00055	Off	PCLUB RESCH 19830101-1983010	$	12-31-87	465,402	247,560	712,962	Z
853059R	113 00095	Off	PCLUB RESCH 19850701-1986123	$	06-30-87	418,122	636,745	1,054,867	Z
853084L	113 00095 LP	Off	PCLUB RESCH 19850701-1986123	$	12-31-90	789,724	237,031	1,026,755	Z
893002R	113 00132	Off	PCLUB RESCH 19890101-1990063	$	06-30-89	105,520	718,231	823,751	Z
893087L	113 00132 LP	Off	PCLUB RESCH 19890101-1990063	$	12-31-90		538,488	538,488	Z
Total Loans						2,050,803	2,921,937	4,972,740	
Total Export-Import Bank of the United States						2,050,803	2,921,937	4,972,740	
Total Central African Republic						2,050,803	2,921,937	4,972,740	
Chile									
Agency for International Development									
Housing and Other Credit Guarantee Programs									
871033R	513HR003	Off	RESCHEDULING OG PAYMENT	$	09-30-93		1,327	1,327	S
Total Housing and Other Credit Guarantee Programs							1,327	1,327	
Total Agency for International Development							1,327	1,327	
Export-Import Bank of the United States									
Loans									
873051	513 07507	Off	TEN TRACTORS	$	09-15-94	137,043	3,200	140,243	Z
Total Loans						137,043	3,200	140,243	
Total Export-Import Bank of the United States						137,043	3,200	140,243	
Total Chile						137,043	4,527	141,570	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
China (Unspecified)									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	$	05-01-48	4,081,782	7,752,363	11,834,145	
Total Sales of Overseas Surpluses						4,081,782	7,752,363	11,834,145	
War Account Settlements and Lend Lease									
460017	CHINA/LEND/LEA	Off	WAR ACCOUNT SETTLEMENT	$	07-01-49	46,988,637	51,254,622	98,243,259	
Total War Account Settlements and Lend Lease						46,988,637	51,254,622	98,243,259	
Total Financial Management Service (previously BGFO)						51,070,419	59,006,985	110,077,404	
Total China (Unspecified)						51,070,419	59,006,985	110,077,404	
Colombia									
Department of Agriculture									
Long-Term Dollar Sales									
680017	LT$C053168	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-87	26,412	4,646	31,058	CE
700002	LT$C030470	Off	WHEAT AND WHEAT FLOUR	$	12-31-87	24,860	5,159	30,019	CE
Total Long-Term Dollar Sales						51,272	9,805	61,077	
Total Department of Agriculture						51,272	9,805	61,077	
Agency for International Development									
Country Loans									
761015	514T081A	Off	SMALL FARMER TRAINING	$	04-05-87	292,864	447,249	740,113	F
Total Country Loans						292,864	447,249	740,113	
Total Agency for International Development						292,864	447,249	740,113	
Total Colombia						344,136	457,054	801,190	

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Congo 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820028	CLCC 081682	Off	RICE	$	10-13-92	180,697	97,696	278,393	C
880048R	062687 RESCH	Off	CONS. RESCHEDULING	$	07-31-94	190	8	198	C
910004	DC 052891	Off	GRAINS & PROD. FOR HUMAN CONS	$	09-02-94		35,560	35,560	CE
940999R	050694	Off	CONSOLIDATION & RESCHEDULING	$	08-31-94		30,090	30,090	C
Total Long-Term Dollar Sales						180,887	163,354	344,241	
Total Department of Agriculture						180,887	163,354	344,241	
Export-Import Bank of the United States									
Loans									
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	$	08-01-88	2,668,738	479,729	3,148,467	Z
863034R	118 00104	Off	PCLUB RESCH 19860801-1988033	$	01-31-90	2,534,678	262,732	2,797,410	Z
863036L	118 00104 LP	Off	PCLUB RESCH 19860801-1988033	$	05-31-91	1,637,270	756,831	2,394,101	Z
Total Loans						6,840,686	1,499,292	8,339,978	
Total Export-Import Bank of the United States						6,840,686	1,499,292	8,339,978	
Total Congo 1/						7,021,573	1,662,646	8,684,219	
Costa Rica									
Department of Agriculture									
Long-Term Dollar Sales									
820006	CLCC 032582	Off	WHEAT AND WHEAT FLOUR	$	09-25-93	1,116,081	608,933	1,725,014	CE
820036	CLCC 103082	Off	WHEAT AND WHEAT FLOUR	$	12-30-92	42,480	1,471	43,951	CE
830017	CLCC 112283	Off	WHEAT AND WHEAT FLOUR	$	10-01-93	33,931	1,175	35,106	CE

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Continuation of Costa Rica									
840027	CLCC 111984	Off	WHEAT AND WHEAT FLOUR	$	10-10-93	30,489	1,056	31,545	CE
850036	CLCC 112985	Off	WHEAT AND WHEAT FLOUR	$	10-07-93	24,649	854	25,503	CE
850040R	121685 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	08-15-93	93,413	9,033	102,446	CE
870001	CLCC 011487	Off	WHEAT AND WHEAT FLOUR	$	09-14-93	723,678	409,047	1,132,725	CE
880004	CLCC 030388	Off	WHEAT AND WHEAT FLOUR	$	11-22-92		159,058	159,058	CE
900013	CLCC0 41990	Off	OTHER GRAINS FOR HUMAN CONSUM	$	09-14-92		452,576	452,576	CE
900995R	022290 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	09-30-93	436,176	194,306	630,482	C
920019	93CS1	Off	WHEAT & WHEAT FLOUR	$	07-01-94		450,889	450,889	C
920999R	021992 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	04-15-92	246,828	297,020	543,848	C
940998R	112293	Off	CONSOLIDATION & RESCHEDULING	$	10-31-93		12,128	12,128	C
Total Long-Term Dollar Sales.....						2,747,725	2,597,546	5,345,271	
Total Department of Agriculture.....						2,747,725	2,597,546	5,345,271	
Agency for International Development									
Country Loans									
630230	515L010	Off	INDUSTRIAL DEVELOPMENT	$	09-14-94	335,758	13,223	348,981	F
640290	515L012	Off	IRAZU O & M	$	09-18-94	20,542	6,482	27,024	F
660184	515L016	Off	MALARIA ERADICATION	$	09-27-94	8,197	2,789	10,986	F
681042	515L016A	Off	MALERIA ERADICATION	$	09-27-94	8,033	2,632	10,665	F
751066	515T026	Off	NUTRITION PROGRAM	$	08-05-94	74,507	77,781	152,288	F
781038	515W028A	Off	URBAN EMPLOY & COMMUNITY IMPR	$	08-17-94	72,040	14,112	86,152	F
781039	515W028B	Off	URBAN EMPLOY & COMMUNITY IMPR	$	08-17-94	188,803	36,984	225,787	F
831080	515T041	Off	AGRIC, RURAL DEVEL,AND NUTR.	$	09-07-94	545,822	134,914	680,736	F
841126	515U042C	Off	HEALTH SUPPLIES MANAGEMENT	$	09-19-94		43,434	43,434	F
841207	515W049R	Off	FIRST CONSOL DEBT RESCHEDULIN	$	03-31-92		168	168	F
851134	515L050R	Off	RESCHED CONSOLIDATED	$	08-15-94	338,559		338,559	F
851135	515T051R	Off	RESCHED CONSOLIDATED	$	08-15-94	104,690	6,281	110,971	F
851136	515W052R	Off	RESCHED CONSOLIDATED	$	08-15-94	21,286	1,299	22,585	F
851137	515A053R	Off	RESCHED CONSOLIDATED	$	08-15-94	40,310	2,465	42,775	F
851146	515V062R	Off	RESCHED CONSOLIDATED	$	08-15-94	2,812	172	2,984	F
901064	515L076R	Off	RESCHEDULED LOAN	$	03-31-94	183,623	19,273	202,896	F
901065	515T077R	Off	RESCHEDULED LOAN	$	09-30-94	91,599	9,614	101,213	F
901066	515W078R	Off	RESCHEDULED LOAN	$	09-30-94	9,894	1,038	10,932	F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Costa Rica									
901067	515V079R	Off	RESCHEDULED LOAN	$	09-30-94	2,194	230	2,424	F
	Total Country Loans					2,048,669	372,891	2,421,560	
Housing and Other Credit Guarantee Programs									
861007R	515HR003	Off	RESCHEDULING OF PAYMENTS	$	02-15-94	44,419	17,290	61,709	S
901057R	515HR005R	Off	RESCHED. OF PAYMENTS	$	07-01-94		56,980	56,980	S
941050R	515HG007	Off	RESCHEDULING OF PAYMENTS	$	07-01-94		51,318	51,318	S
	Total Housing and Other Credit Guarantee Programs					44,419	125,588	170,007	
	Total Agency for International Development					2,093,088	498,479	2,591,567	
Export-Import Bank of the United States									
Loans									
853015R	517 00081	Off	PCLUB RESCH 19850101-1986033	$	02-15-94	702,605	74,638	777,243	Z
893084R	517 00142	Off	PCLUB RESCH 19890401-1990053	$	09-30-93	1,657,130	440,828	2,097,958	Z
913055R	517 00173	Off	PCLUB RESCH 19910701-1992033	$	10-15-93	3,058,794	347,512	3,406,306	Z
	Total Loans					5,418,529	862,978	6,281,507	
	Total Export-Import Bank of the United States					5,418,529	862,978	6,281,507	
	Total Costa Rica					10,259,342	3,959,003	14,218,345	
Cote d'Ivoire									
Department of Agriculture									
Long-Term Dollar Sales									
890010	CLCC 062189	Off	GRAIN & PRODUCTS FOR CONSUMP	$	10-22-93		196	196	CE
910006	DC 062491	Off	GRAINS & PROD. FOR HUMAN CONS	$	11-16-93		587	587	CE
920008	DC 031392	Off	Rice	$	12-16-93		248	248	CE

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Continuation of Cote d'Ivoire									
940996R	082694	Off	CONSOLIDATION & RESCHEDULING	$	09-30-94		515	515	C
	Total Long-Term Dollar Sales.....						1,546	1,546	
	Total Department of Agriculture.....						1,546	1,546	
Agency for International Development									
Housing and Other Credit Guarantee Programs									
871026R	681HR004	Off	RESCHEDULING OF PAYMENTS	$	07-15-93	126,532	35,586	162,118	S
871029R	681HR005	Off	RESCHEDULING OF PAYMENTS	$	07-15-93	120,004	44,718	164,722	S
881042R	681HR007	Off	RESCHEDULING OF PAYMENTS	$	08-31-93		213,408	213,408	S
901064R	681HR008	Off	RESCHEDULING OF PAYMENTS	$	08-31-93		1,013,721	1,013,721	S
901065R	681HR009	Off	RESCHED. OF PAYMENTS	$	08-31-93		1,786	1,786	S
921027R	681HR010	Off	CONSOLIDATION LOAN	$	09-30-93		464,369	464,369	S
921028R	681HR011	Off	CONSOLIDATION LOAN	$	09-30-93		98,565	98,565	S
	Total Housing and Other Credit Guarantee Programs.....					246,536	1,872,153	2,118,689	
Currency Loans to Foreign Governments									
640144	681G002	Off	ECONOMIC DEVELOPMENT	FC$	04-02-93	28,230	2,734	30,964	
851061	681G007R	Off	RESCHEDULING-CONSOLIDATED 1ST	$	06-30-93	2,552	277	2,829	F
861029	681G010R	Off	RESCHEDULED LOAN	$	06-30-93	7,494	716	8,210	F
871048	681G013R	Off	RESCHEDULED LOAN	$	01-15-93	9,397	865	10,262	F
871051	681G016R	Off	RESCHEDULED LOAN	$	01-15-93	9,378	1,151	10,529	F
881041	681G020R	Off	RESCHEDULED LOAN 4TH	$	02-28-93		3,323	3,323	F
901076	681G023R	Off	RESCHEDULED LOAN	$	02-28-93		2,036	2,036	F
901077	681G024R	Off	RESCHEDULED LOAN	$	02-28-93		704	704	F
921082	681G025R	Off	RESCHEDULED LOAN 6TH	$	03-31-94		2,553	2,553	F
921083	681G026R	Off	RESCHEDULED LOAN 6TH	$	03-31-94		361	361	F
	Total Currency Loans to Foreign Governments.....					57,051	14,720	71,771	
	Total Agency for International Development.....					303,587	1,886,873	2,190,460	
	Total Cote d'Ivoire.....					303,587	1,888,419	2,192,006	

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Croatia 1/									
Export-Import Bank of the United States									
Loans									
743744	412 05370 AA	Off	CONSTRUCT NUCLEAR POWER PLANT	$	12-11-89	20,331,185	23,707	20,354,892	Z
843065RS	412 00065	Off	PCLUB RESCH 19840101-1984123	$	01-02-90	7,497,454		7,497,454	Z
853055RS	412 00080	Off	PCLUB RESCH 19850101-1986051	$	03-01-90	11,509,522	15	11,509,537	Z
863019RS	412 00097	Off	PCLUB RESCH 19860516-1988033	$	10-31-91	13,670,491		13,670,491	Z
Total Loans						53,008,652	23,722	53,032,374	
Total Export-Import Bank of the United States						53,008,652	23,722	53,032,374	
Total Croatia 1/						53,008,652	23,722	53,032,374	
Cuba									
Export-Import Bank of the United States									
Loans									
510002	519 00493	Off	ELECTRIC POWER MISC.	$	12-15-60	18,736,832	32,306,818	51,043,650	Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	$	03-21-60	1,200,000	2,535,781	3,735,781	Z
5600411	519 00828 1	Off	SEMI-TRAILERS	$	07-02-59	27,977	60,315	88,292	Z
570060	519 00960	Off	TELEPHONE SYSTEM	$	06-15-60	16,290,000	34,194,242	50,484,242	Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	$	12-18-58	11,771	26,584	38,355	Z
Total Loans						36,266,580	69,123,740	105,390,320	
Total Export-Import Bank of the United States						36,266,580	69,123,740	105,390,320	
Total Cuba						36,266,580	69,123,740	105,390,320	

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Dominican Republic									
Department of Agriculture									
Long-Term Dollar Sales									
770015	092877	Off	CORN/GRAIN	$	03-01-94	43	1	44	CE
800001	DC 010380	Off	WHEAT AND WHEAT FLOUR	$	09-25-94	623	5	628	CE
810007	DC 022081	Off	WHEAT AND WHEAT FLOUR	$	09-28-94	380	3	383	CE
820039	CLCC 121182	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-25-94	1,882	18	1,900	CE
860026	CLCC 081886	Off	WHEAT AND WHEAT FLOUR	$	02-02-94	1,391	49	1,440	CE
860028R	030686R RESCH	Off	CONSOLIDATION & RESCHEDULING	$	02-15-94	468	9	477	CE
930994R	92DRA	Off	DEBT RESCHEDULING	$	03-31-92		148,876	148,876	CE
Total Long-Term Dollar Sales						4,787	148,961	153,748	
Export Credit Guarantee Programs									
868994R	090986(RES-101&102)	Off	RESCHEDULING	$	08-15-93	7,903,820	1,019,133	8,922,953	C
938993R	103092	Off	LATE INTCHARGES 102	$	09-30-92		10,887,587	10,887,587	C
938994R	103092	Off	CON/DEBT ARREARS	$	12-31-92		34,527,177	34,527,177	
Total Export Credit Guarantee Programs						7,903,820	46,433,897	54,337,717	
Total Department of Agriculture						7,908,607	46,582,858	54,491,465	
Agency for International Development									
Country Loans									
620201	517L002	Off	HOUSING	$	08-22-94	34,374	2,449	36,823	F
640286	517L004	Off	OPER.-MAIN. IRRIGATION SYSTEM	$	09-23-94	96,726	34,474	131,200	F
650003	517L005	Off	FEASIBILITY STUDIES	$	09-19-94	16,105	5,033	21,138	F
660028	517L008	Off	NATIONAL HOUSING BANK	$	08-17-94	81,411	25,441	106,852	F
660099	517L010	Off	MANAGED CREDIT PROGRAM	$	08-28-94	155,176	50,432	205,608	F
660176	517K011	Off	SUPPORTING ASSISTANCE	$	08-12-94	245,712	76,785	322,497	F
660729	517K012	Off	SUPPORTING ASSISTANCE	$	08-12-92	409,323	133,030	542,353	F
670164	517L014	Off	COMMUNITY DEVELOPMENT	$	01-07-94	146,353	58,323	204,676	F

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Continuation of Dominican Republic									
681045	517L021	Off	MATERNAL AND INFANT CARE	$	01-27-94	110,907	54,130	165,037	F
741011	517T027	Off	AGRICULTURAL SECTOR LOAN	$	08-05-94	159,101	138,234	297,335	F
761032	517T029	Off	AGRICULTURE SECTOR LOAN II	$	09-11-94	188,485	185,379	373,864	F
791065	517T033B	Off	RURAL ROADS MAINT. AND REHAB.	$	08-13-94	34,571	14,118	48,689	F
791100	517T033C	Off	RURAL ROADS MAINT. AND REHAB.	$	07-18-94	189,521	77,396	266,917	F
821044	517W038	Off	ENERGY AND DEVELOPMENT	$	08-06-92	51,125	28,787	79,912	F
821125	517T040	Off	SMALL INDUSTRY DEV.	$	02-04-94	52,695	28,454	81,149	F
831074	517V044	Off	AGRICULTURE SECTOR TRAINING	$	08-25-94		13,724	13,724	F
831142	517T045A	Off	RURAL ROADS MAINT & REHAB II	$	07-22-94	198,055	77,443	275,498	F
841050	517K039B	Off	CBI LOAN	$	08-28-94	869,526	340,000	1,209,526	F
841152	517T045B	Off	RURAL ROADS MAINT & REHAB II	$	07-26-94	51,316	20,066	71,382	F
851053	517T051	Off	AG BUSINESS PROMOTION	$	08-25-94		42,200	42,200	F
851087	517T051A	Off	AGRIC RURAL DEV & NUTRITION	$	08-25-94		60,000	60,000	F
851088	517W052	Off	AGRI BUSINESS PROMOTION	$	07-01-94		4,836	4,836	F
861045	517T045C	Off	RURAL ROADS MAINT & REHAB II	$	07-03-92	10,216	3,995	14,211	F
861063	517W053	Off	IMPROVING CDE REVENUE COLLECT	$	07-20-94		28,736	28,736	F
861120	517K054R	Off	RESCHED LOAN CONSOL	$	08-15-94	646,451	29,090	675,541	F
861122	517L056R	Off	RESCHED LOAN CONSOL	$	08-15-94	412,690	18,571	431,261	F
861124	517N058R	Off	RESCHED LOAN CONSOL	$	08-15-94	103,528	10,916	114,444	F
861126	517T060R	Off	RESCHED LOAN CONSOL	$	08-15-92	208,275	9,372	217,647	F
861128	517U062R	Off	RESCHED LOAN CONSOL	$	08-15-94	23,235	1,046	24,281	F
861130	517V064R	Off	RESCHED LOAN CONSOL	$	08-15-94	16,912	761	17,673	F
	Total Country Loans.....					4,511,789	1,573,221	6,085,010	
	Total Agency for International Development.....					4,511,789	1,573,221	6,085,010	
Export-Import Bank of the United States									
Loans									
923080R	523 00179	Off	PCLUB RESCH 19911001-1993033	$	03-31-94		3,882	3,882	Z
	Total Loans.....						3,882	3,882	
	Total Export-Import Bank of the United States.....						3,882	3,882	
	Total Dominican Republic.....					12,420,396	48,159,961	60,580,357	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Ecuador 1/									
Department of Agriculture									
Long-Term Dollar Sales									
850015	DC 051785	Off	WHEAT AND WHEAT FLOUR	$	09-27-94	710	7	717	CE
860006R	011486 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	01-01-94	75,850	4,631	80,481	C
880040R	070888 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	01-31-94	313,738	49,849	363,587	C
900993R	072790 RESCH	Off	CONSOLIDATION & RESCHEDUL	$	05-31-94		14,907	14,907	C
920995R	073092R	Off	DEBT RESCHEDULING	$	12-31-93		2,495	2,495	CE
Total Long-Term Dollar Sales.....						390,298	71,889	462,187	
Total Department of Agriculture.....						390,298	71,889	462,187	
Agency for International Development									
Country Loans									
620022	518L014	Off	INDUSTL CR	$	08-11-94	81,967	6,400	88,367	F
620251	518L016	Off	QUITO - QUEVEDO ROAD	$	07-28-94	44,262	3,666	47,928	F
630045	518L017	Off	FEASIBILITY STUDIES	$	08-19-94	32,635	2,815	35,450	F
630076	518M019	Off	ADMINISTRATIVE & FISCAL REFOR	$	07-01-94	57,365	4,966	62,331	F
640084	518L022	Off	CONSORTIUM ROADS	$	08-13-94	216,888	52,313	269,201	F
640193	518H025	Off	ELECTRIC POWER	$	09-01-94	11,416	3,060	14,476	F
660177	518L029	Off	MALARIA ERADICATION	$	07-19-94	25,925	14,302	40,227	F
691038	518L031	Off	COOPERATIVE BANK LOAN	$	09-17-94	44,069	4,662	48,731	F
701044	518L034	Off	SMALL ENTERPRISE ASSISTANCE	$	07-16-94	55,933	90,974	146,907	F
711057	518L029A	Off	MALARIA ERADICATION	$	07-19-94	12,103	6,570	18,673	F
801056	518T038	Off	INTEGRATED RURAL DEVELOPMENT	$	08-07-94	167,444	77,983	245,427	F
801084	518T038A	Off	INTEGRATED RURAL DEVELOPMENT	$	07-15-94	103,356	53,533	156,889	F
811092	518U040	Off	INTG.RURAL HEALTH DELIVY.SYST	$	09-23-94	131,461	65,035	196,496	F
811127	518U040B	Off	INTG.RURAL HEALTH DELIVY SYST	$	09-24-94	37,947	21,510	59,457	F
811130	518W039A	Off	ALTERNATIVE ENERGY SOURCES	$	08-19-94	11,140	6,277	17,417	F
821061	518T041	Off	RURAL TECH TRANS SYSTEM	$	07-13-94	67,797	38,294	106,091	F
841058	518F043A	Off	INTL DISASTER ASSISTANCE	$	08-27-94		97,205	97,205	F
851001	518U062	Off	MALARIA CONTROL PROJECT	$	07-14-94		24,920	24,920	F

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Continuation of Ecuador									
851013	518W061	Off	FISCAL ADM DEV	$	08-20-94		7,600	7,600	F
851044	518T063	Off	AG SECTOR REORIENTATION PGM	$	09-19-94		14,098	14,098	F
851050	518T064	Off	LAND TITLING	$	07-16-94		11,029	11,029	F
861011	518U062A	Off	MALARIA CONTROL	$	09-27-94		10,749	10,749	F
861012	518T064A	Off	LAND TITLING	$	08-16-94		1,730	1,730	F
861019	518K067R	Off	RESCHEDULED LOAN	$	07-01-94		361	361	F
861020	518L068R	Off	RESCHEDULED LOAN	$	07-01-94		42	42	F
861030	518A075R	Off	RESCHEDULED LOAN	$	07-01-93	125,906	6,004	131,910	F
861031	518H076R	Off	RESCHEDULED LOAN	$	07-01-94	1,941	62	2,003	F
861032	518K077R	Off	RESCHEDULED LOAN	$	07-01-94	19,423	622	20,045	F
861033	518L078R	Off	RESCHEDULED LOAN	$	07-01-94	138,032	4,423	142,455	F
861034	518M079R	Off	RESCHEDULED LOAN	$	01-01-94	6,501	260	6,761	F
861035	518N080R	Off	RESCHEDULED LOAN	$	07-01-94	38,387	1,370	39,757	F
861036	518A081R	Off	RESCHEDULED LOAN	$	07-01-93	51,844	4,121	55,965	F
861037	518H082R	Off	RESCHEDULED LOAN	$	07-01-94	799	51	850	F
861039	518L084R	Off	RESCHEDULED LOAN	$	07-01-94	51,313	3,276	54,589	F
861040	518M085R	Off	RESCHEDULED LOAN	$	07-01-93	2,677	298	2,975	F
861042	518W061A	Off	FISCAL ADM DEV	$	07-27-94		8,362	8,362	F
861047	518U062B	Off	MALARIA CONTROL	$	08-09-94		17,628	17,628	F
861089	518T058A	Off	NON TRADITIONAL AGR EXPORT	$	07-21-94		23,716	23,716	F
881047	518A089R	Off	RESCHEDULED LOAN	$	07-31-93	66,779	13,963	80,742	F
881048	518H090R	Off	RESCHEDULED LOAN	$	07-31-94	4,658	649	5,307	F
881049	518K091R	Off	RESCHEDULED LOAN	$	07-31-94	51,364	7,161	58,525	F
881050	518L092R	Off	RESCHEDULED LOAN	$	07-31-94	496,141	69,170	565,311	F
881051	518M093R	Off	RESCHEDULED LOAN	$	01-31-94	14,901	1,147	16,048	F
881052	518T094R	Off	RESCHEDULED LOAN	$	07-31-94	56,528	7,884	64,412	F
881053	518U095R	Off	RESCHEDULED LOAN	$	07-31-94	21,457	2,991	24,448	F
881054	518W096R	Off	RESCHEDULED LOAN	$	07-31-94	3,579	499	4,078	F
881055	518A097R	Off	GOVERNMENT OF ECUADOR	$	07-31-93	111,438	16,253	127,691	F
881056	518H098R	Off	RESCHEDULED LOAN	$	07-31-94	2,651	285	2,936	F
881057	518K099R	Off	RESCHEDULED LOAN	$	07-31-94	29,974	2,915	32,889	F
881058	518L100R	Off	RESCHEDULED LOAN	$	07-31-94	271,785	26,431	298,216	F
881059	518M101R	Off	RESCHEDULED LOAN	$	01-31-94	10,503	1,021	11,524	F
881060	518N102R	Off	RESCHEDULED LOAN	$	07-31-94	49,133	4,778	53,911	F
901083	518A103R	Off	RESCHEDULED LOAN	$	11-30-93		15,887	15,887	F
901087	518M107R	Off	RESCHEDULED LOAN	$	11-30-93		2,262	2,262	F
901092	518A112R	Off	RESCHEDULED LOAN	$	11-30-93		2,994	2,994	F
901096	518M116R	Off	RESCHEDULED LOAN	$	11-30-93		860	860	F

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Continuation of Ecuador									
921097	518A139R	Off	RESCHEDULED LOAN	$	06-30-93		24,497	24,497	F
921101	518M143R	Off	RESCHEDULED LOAN	$	06-30-93		4,575	4,575	F
	Total Country Loans.....					2,729,422	896,509	3,625,931	
Housing and Other Credit Guarantee Programs									
861025R	518HR005	Off	RESCHEDULING OF PAYMENTS	$	01-01-94	13,016	2,496	15,512	S
881040R	518HR006	Off	RESCHEDULING OF PAYMENTS	$	01-31-94	303,023	137,687	440,710	S
881041R	518HR007	Off	RESCHEDULING OF PAYMENTS	$	01-31-94	27,427	7,546	34,973	S
901058R	518HR008A	Off	RESCHEDULING OF PAYMENTS	$	05-31-94		133,660	133,660	S
921032R	518HR014	Off	RESCHED.	$	06-30-94		172,163	172,163	S
	Total Housing and Other Credit Guarantee Programs.....					343,466	453,552	797,018	
	Total Agency for International Development.....					3,072,888	1,350,061	4,422,949	
Export-Import Bank of the United States									
Loans									
853013L	525 00082 LP	Off	PCLUB RESCH 19850101-1987123	$	01-04-93	2,187,664	274,340	2,462,004	Z
883009R	525 00122	Off	PCLUB RESCH 19880101-1989022	$	02-01-93	3,434,339	2,305,426	5,739,765	Z
903021R	525 00149	Off	PCLUB RESCH 19891101-1990123	$	05-31-93		845,183	845,183	Z
923042R	525 00181	Off	PCLUB RESCH 19920101-1992123	$	06-30-93		372,325	372,325	Z
	Total Loans.....					5,622,003	3,797,274	9,419,277	
	Total Export-Import Bank of the United States.....					5,622,003	3,797,274	9,419,277	
Department of Defense									
Arms Export Control Act									
851728	EC 851	Off	MILITARY SALES	$	02-28-94	266,600	126,349	392,949	F
851729	EC 852	Off	MILITARY SALES	$	02-28-94	266,600	61,564	328,164	F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Ecuador									
861701R	EC 867E	Off	DEBT RESCHEDULING	$	01-03-94	355,640	62,926	418,566	F
861702R	EC 867F	Off	DEBT RESCHEDULING	$	01-03-94	287,340	85,916	373,256	F
861717	EC 861D	Off	MILITARY SALES	$	01-31-94	148,004	57,527	205,531	F
861718	EC 862D	Off	MILITARY SALES	$	01-31-94	160,314	32,208	192,522	F
881718R	EC 887D	Off	DEFENSE PROCUREMENT	$	01-31-94	443,771	223,621	667,392	F
881719R	EC 887E	Off	DEFENSE PROCUREMENT	$	08-02-93	1,728,000	560,899	2,288,899	F
901742R	EC 907D	Off	DEBT RESCHEDULING	$	11-30-93		351,324	351,324	F
901743R	EC 907E	Off	DEBT RESCHEDULING	$	11-30-93		173,904	173,904	F
921713R	EC 927D	Off	DEBT RESCHEDULING	$	01-03-94		230,428	230,428	F
	Total Arms Export Control Act					3,656,269	1,966,666	5,622,935	
	Total Department of Defense					3,656,269	1,966,666	5,622,935	
	Total Ecuador 1/					12,741,458	7,185,890	19,927,348	
Egypt									
Department of Agriculture									
Long-Term Dollar Sales									
880041	CLCC 101388	Off	WHEAT AND WHEAT FLOUR	$	09-12-92		48	48	CE
920001	DC 010992	Off	WHEAT AND WHEAT FLOUR	$	09-07-94		39	39	CE
	Total Long-Term Dollar Sales						87	87	
	Total Department of Agriculture						87	87	
	Total Egypt						87	87	

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El Salvador									
Department of Agriculture									
Long-Term Dollar Sales									
910013	DC 120991	Off	MISC. GRAINS AND PRODUCTS FOR	$	01-06-94		57,748	57,748	C
Total Long-Term Dollar Sales							57,748	57,748	
Total Department of Agriculture							57,748	57,748	
Total El Salvador							57,748	57,748	
Estonia									
Department of Agriculture									
Long-Term Dollar Sales									
920011	DC 061092	Off	WHEAT AND WHEAT FLOUR	$	11-30-93		31	31	CE
Total Long-Term Dollar Sales							31	31	
Total Department of Agriculture							31	31	
Total Estonia							31	31	
Ethiopia									
Department of Agriculture									
Long-Term Dollar Sales									
760014	DC061576	Off	WHEAT AND WHEAT FLOUR	$	09-21-94	173,616	17,196	190,812	C
930999R	050393	Off	Consolidation & Rescheduling	$	11-15-93		138	138	CE
Total Long-Term Dollar Sales						173,616	17,334	190,950	
Total Department of Agriculture						173,616	17,334	190,950	
Total Ethiopia						173,616	17,334	190,950	

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Gabon									
Export-Import Bank of the United States									
Loans									
803282	127 06968	Off	DIESEL-ELECTRIC LOCOMOTIVES 6	$	04-01-91	269,900	23,552	293,452	Z
833008	127 07274	Off	RAILROAD CONSTRUCTION SERVICE	$	06-05-90	1,310,689	369,812	1,680,501	Z
843024	127 07353	Off	LOCOMOTIVES (6) COMPONENT PTS	$	06-05-91	2,780,309	937,545	3,717,854	Z
863007	127 07448	Off	EARTH SATELLITE STATIONS (12)	$	01-31-92		261,614	261,614	Z
863017	127 07465	Off	RADIOTELEPHONE SYSTEM	$	12-15-93	224,188	141,011	365,199	Z
873077R	127 00109	Off	PCLUB RESCH 19860921-1987123	$	11-15-88	3,538,892	715,883	4,254,775	Z
873078L	127 00109 LP	Off	PCLUB RESCH 19860921-1987123	$	11-15-90	2,113,543	1,651,800	3,765,343	Z
883015	127 60504	Off	ONE SATELLITE EARTH STATION	$	01-18-94	201,351		201,351	Z
883030R	127 00123	Off	PCLUB RESCH 19880101-1988123	$	06-30-92	1,502,887	1,049,206	2,552,093	Z
883031L	127 00123 LP	Off	PCLUB RESCH 19880101-1988123	$	01-03-89		1,100,223	1,100,223	Z
893076R	127 00148	Off	PCLUB RESCH 19890901-1990123	$	04-04-90	76,794	1,856,995	1,933,789	Z
893077L	127 00148 LP	Off	PCLUB RESCH 19890901-1990123	$	07-01-91		844,028	844,028	Z
Total Loans						12,018,553	8,951,669	20,970,222	
Total Export-Import Bank of the United States						12,018,553	8,951,669	20,970,222	
Total Gabon						12,018,553	8,951,669	20,970,222	
Grenada									
Overseas Private Investment Corporation									
OPIC-Investment Support									
901502	54390855DI	Pvt	ACQUISITION, EXPANSION	$	08-31-92	239,064	268,731	507,795	
901503	54390953DI	Pvt	ACQUISITION, EXPANSION	$	08-31-92	98,436	153,567	252,003	
Total OPIC-Investment Support						337,500	422,298	759,798	
Total Overseas Private Investment Corporation						337,500	422,298	759,798	
Total Grenada						337,500	422,298	759,798	

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Guatemala									
Department of Agriculture									
Long-Term Dollar Sales									
880021	CLCC 061688	Off	WHEAT AND WHEAT FLOUR	$	09-27-94	894,258	112,907	1,007,165	CE
880046	CLCC 112588	Off	WHEAT	$	09-06-94		1,265	1,265	CE
920009	DC 031992	Off	WHEAT AND WHEAT FLOUR	$	11-24-93		1,288	1,288	CE
Total Long-Term Dollar Sales.....						894,258	115,460	1,009,718	
Total Department of Agriculture.....						894,258	115,460	1,009,718	
Agency for International Development									
Country Loans									
640093	520L008	Off	GEN. SURVEYS & FEASIBILITY	$	06-23-94	32,252	9,125	41,377	F
640192	520L009	Off	CUSTOMS SERVICE MODERNIZATION	$	08-07-94	11,475	3,131	14,606	F
650215	520L011	Off	MALARIA ERADICATION	$	09-21-94	25,410	8,668	34,078	F
670171	520L014	Off	PROPERTY TAX DEVELOPMENT	$	07-02-94	36,065	14,615	50,680	F
681050	520L015	Off	PRIMARY SCHOOL SYS. IMPROVE.	$	07-23-94	127,427	71,914	199,341	F
691040	520L011A	Off	MALARIA ERADICATION	$	09-21-94	10,328	4,239	14,567	F
691056	520L017	Off	MUNICIPAL DEVELOPMENT INST.	$	08-28-94	14,200	10,789	24,989	F
691256	520L017A	Off	MUNICIPAL DEVELOPMENT INST.	$	08-28-94	15,275	12,403	27,678	F
711031	520L020	Off	RURAL HEALTH SERVICES	$	09-18-94	33,894	25,800	59,694	F
711045	520L019	Off	NATL ELECTRIFICATION INSTITUT	$	08-11-94	101,309	77,116	178,425	F
721049	520L021	Off	RURAL HEALTH SERVICES II	$	06-04-94	42,042	36,722	78,764	F
731018	520L023	Off	PROPERTY TAX DEVELOPMENT II	$	08-09-94	16,842	14,641	31,483	F
761030	520W027	Off	MUNICIPAL EARTHQUAKE RECOVERY	$	05-16-94	96,641	95,213	191,854	F
771003	520V029	Off	PRIMARY SCHOOL RECONSTRUCTION	$	07-28-94	52,380	66,441	118,821	F
771017	520T030	Off	SMALL FARMER MARKETING	$	06-01-94	40,410	27,820	68,230	F
781073	520T032	Off	RURAL ENTERPRISES DEVELOPMENT	$	06-25-94	101,073	47,814	148,887	F
791024	520T031	Off	RURAL ELECTRIFICATION	$	09-23-94	244,062	109,871	353,933	F
801041	520U033	Off	COMMUNITY-BASED H.&N. SYSYEMS	$	09-26-94	131,189	64,781	195,970	F
811079	520T034	Off	SMALL FARMER DIVERSIFICATION	$	07-11-94	110,346	64,409	174,755	F
821088	520V035	Off	INTEGRATED NON FORMAL EDUCATN	$	07-02-94	40,972	16,183	57,155	F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Guatemala									
821109	520V035A	Off	INTEGRATED NON FORMAL EDUCATN	$	07-02-94	9,240	3,649	12,889	F
831001	520K036	Off	ECONOMIC SUPPORT	$	06-30-94	263,473	148,438	411,911	F
831054	520T026A	Off	SMALL FARMER DEVELOPMENT	$	06-27-94	30,105	44,336	74,441	F
831119	520T037	Off	HIGHLANDS AGRICULTURAL DEV.	$	07-16-94		25,253	25,253	F
841159	520V038	Off	RURAL PRIMARY EDUCATION IMP.	$	03-06-94		25,872	25,872	F
841160	520V038A	Off	RURAL PRIMARY EDUCATION IMP.	$	09-26-94		41,714	41,714	F
841161	520T037A	Off	HIGHLANDS AGR DEVELOPMENT	$	09-12-94		49,980	49,980	F
841194	520T037B	Off	HIGHLANDS AGR DEVELOPMENT	$	09-21-94		30,304	30,304	F
851011	520U033A	Off	COMM BASED HEALTH & NUTRIT SY	$	05-23-94	108,935	56,469	165,404	F
851012	520T040	Off	AGR FARM TO MARKET ROADS	$	09-26-94		81,959	81,959	F
861016	520K041	Off	ECONOMIC STABILIZATION PROGRA	$	06-09-94		364,999	364,999	F
861107	520V038B	Off	RURAL PRIMARY EDUC IMP	$	06-01-94		3,034	3,034	F
861110	520T040A	Off	FARM & MARKET ROADS	$	06-12-94		5,131	5,131	F
861111	520T040B	Off	FARM & MARKET ROADS	$	06-12-94		5,282	5,282	F
871100	520T044	Off	FARM-TO-MARKET ROADS	$	07-18-94		947	947	F
871102	520K043	Off	FARM-TO-MARKET ROADS	$	04-30-94		43,709	43,709	F
881031	520T044B	Off	FARM TO MARKET ROADS	$	09-11-94	155,810	69,869	225,679	F
	Total Country Loans.....					1,851,155	1,782,640	3,633,795	
	Total Agency for International Development.....					1,851,155	1,782,640	3,633,795	
	Total Guatemala.....					2,745,413	1,898,100	4,643,513	
Guinea 1/									
Department of Agriculture									
Long-Term Dollar Sales									
670043	CLCC101867	Off	SALES OF AGRICULTURAL COMMOD	$	12-29-93	134,381	19,686	154,067	C
690010	CLCC020369	Off	WHEAT FLOUR	$	07-12-93	356,722	76,270	432,992	C
700016	CLCC080870	Off	WHEAT AND WHEAT FLOUR	$	12-03-93	140,153	39,018	179,171	C
710007	CLCC031271	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-93	57,092	8,829	65,921	CE
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	$	07-01-93	204,334	64,411	268,745	C
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	$	07-30-93	369,611	129,953	499,564	C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	08-08-93	356,511	135,984	492,495	C
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	$	07-27-93	596,718	246,798	843,516	C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Guinea									
760008	LT$C042176	Off	WHEAT AND WHEAT FLOUR	$	07-15-93	414,753	184,904	599,657	C
760019	CLCC092276	Off	RICE	$	07-15-93	231,103	110,163	341,266	C
770017	CLCC121077	Off	WHEAT AND WHEAT FLOUR	$	04-25-94	207,731	99,668	307,399	C
790013	CLCC052979	Off	WHEAT AND WHEAT FLOUR	$	08-05-93	437,803	234,590	672,393	C
800014	CLCC 052280	Off	RICE	$	08-14-93	433,501	245,155	678,656	C
810015	CLCC 050981	Off	RICE	$	08-04-93	511,143	305,456	816,599	C
820019	CLCC 060782	Off	RICE	$	09-02-93	365,352	228,211	593,563	C
830009	CLCC 060483	Off	RICE	$	08-26-93	365,361	239,789	605,150	C
840017	CLCC 0I1184	Off	RICE	$	09-07-93	365,370	250,442	615,812	C
850021	CLCC 061485	Off	RICE	$	10-02-93	219,211	165,110	384,321	C
870012	CLCC 051887	Off	RICE	$	10-09-93	307,651	250,562	558,213	C
870027R	022787 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	07-31-93	2,124,970	161,055	2,286,025	CE
	Total Long-Term Dollar Sales					8,199,471	3,196,054	11,395,525	
	Total Department of Agriculture					8,199,471	3,196,054	11,395,525	
Agency for International Development									
Currency Loans to Foreign Governments									
620123	675G001	Off	PROJECT ASSISTANCE	FC$	03-01-93	699	192	891	F
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	$	04-07-93	1,277,876	331,085	1,608,961	F
871109	675G015R	Off	RESCHEDULED LOAN	$	01-31-93	431,926	75,157	507,083	F
	Total Currency Loans to Foreign Governments					1,710,501	406,434	2,116,935	
	Total Agency for International Development					1,710,501	406,434	2,116,935	
Export-Import Bank of the United States									
Loans									
803366R	133 00100	Off	PCLUB RESCH 19860101-1987022	$	06-30-93	996,419	132,045	1,128,464	Z
	Total Loans					996,419	132,045	1,128,464	
	Total Export-Import Bank of the United States					996,419	132,045	1,128,464	
	Total Guinea 1/					10,906,391	3,734,533	14,640,924	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Haiti									
Agency for International Development									
Country Loans									
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	$	11-01-88	1,509,010	281,995	1,791,005	F
731016	521L005	Off	HIGHWAY MAINTENANCE	$	02-13-92	246,791	238,492	485,283	F
741010	521T006	Off	SMALL FARMER IMPROVEMENT	$	03-11-92	380,445	385,497	765,942	F
761006	521T007	Off	AGRICULTURAL FEEDER ROADS	$	01-29-92	359,142	419,768	778,910	F
761054	521T008	Off	INTEG AGRICULTURAL DEV	$	07-27-91	194,648	273,900	468,548	F
Total Country Loans						2,690,036	1,599,652	4,289,688	
Total Agency for International Development						2,690,036	1,599,652	4,289,688	
Export-Import Bank of the United States									
Loans									
480018	537 00457	Off	IRRIGATION DAM	$	03-16-87	8,603,933	904,238	9,508,171	Z
Total Loans						8,603,933	904,238	9,508,171	
Total Export-Import Bank of the United States						8,603,933	904,238	9,508,171	
Total Haiti						11,293,969	2,503,890	13,797,859	
Honduras									
Department of Agriculture									
Export Credit Guarantee Programs									
908981R	122090	Off	GSM 103 Debt Consolidation	$	03-31-92		16,865	16,865	C
908982R	122090	Off	102 Debt Consolidation	$	08-31-91		289,014	289,014	C
908987R	122090	Off	CONSOLIDATION LOAN	$	08-31-91		14,006	14,006	C
908988R	122090	Off	CONSOLIDATION LOAN	$	03-31-92		16,587	16,587	C

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Continuation of Honduras									
908989R	122090	Off	CONSOLIDATION LOAN	$	08-31-91		364,610	364,610	C
908991R	122090	Off	RESCHEDULING	$	02-28-92		45,799	45,799	C
938998R	032993	Off	Late Interest Charges	$	04-23-93		34,677	34,677	
938999R	093093	Off	102/con debt/arrears/prd	$	09-01-93		214,089	214,089	
	Total Export Credit Guarantee Programs						995,647	995,647	
	Total Department of Agriculture						995,647	995,647	
Overseas Private Investment Corporation									
OPIC-Investment Support									
891502	52289684DI	Pvt	ACQUISITION AND EXPANS	$	10-31-92	557,438	37,162	594,600	
	Total OPIC-Investment Support					557,438	37,162	594,600	
	Total Overseas Private Investment Corporation					557,438	37,162	594,600	
Agency for International Development									
Housing and Other Credit Guarantee Programs									
911011R	522HR001	Off	RESCHEDULING OF PAYMENTS	$	03-31-94		11,280	11,280	S
	Total Housing and Other Credit Guarantee Programs						11,280	11,280	
	Total Agency for International Development						11,280	11,280	
Department of Defense									
Arms Export Control Act									
901824R	HO 917D	Off	DEBT RESCHEDULING	$	08-31-94		11,943	11,943	F
931700R	HO937D	Off	RESCHEDULING	$	03-01-94		251,114	251,114	F
	Total Arms Export Control Act						263,057	263,057	
	Total Department of Defense						263,057	263,057	
	Total Honduras					557,438	1,307,146	1,864,584	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC$	09-27-69	49,632	116,372	166,004	F
650072	386E122	Pvt	PLANT EXPANSION	FC$	07-22-89		192,211	192,211	F
682015	386E195	Pvt	EXPAND FORGING PLANT	FC$	11-09-76	33,622	20,440	54,062	F
Total Currency Loans to Private Enterprises						83,254	329,023	412,277	
Total Agency for International Development						83,254	329,023	412,277	
Export-Import Bank of the United States									
Loans									
923069X	229 65107 XX	Pvt	6 ROTARY ACTIVATING KILMS	$	04-15-94	4,743		4,743	Z
Total Loans						4,743		4,743	
Total Export-Import Bank of the United States						4,743		4,743	
Total India						87,997	329,023	417,020	
Indonesia									
Department of Agriculture									
Long-Term Dollar Sales									
770009	CLCC051777	Off	WHEAT AND WHEAT FLOUR	$	08-19-94	2,381	34	2,415	CE
Total Long-Term Dollar Sales						2,381	34	2,415	
Total Department of Agriculture						2,381	34	2,415	
Total Indonesia						2,381	34	2,415	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Iran									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	$	01-01-46	23,297,059	20,921,604	44,218,663	
Total Sales of Overseas Surpluses						23,297,059	20,921,604	44,218,663	
Total Financial Management Service (previously BGFO)						23,297,059	20,921,604	44,218,663	
Total Iran						23,297,059	20,921,604	44,218,663	
Iraq									
Department of Agriculture									
Miscellaneous Export Sales									
878997	OGSM-150	Off	DAIRY PROD.,EGGS, FRUIT, etc.	$	07-28-90	12,157,376	872,822	13,030,198	Z
888995	OGSM-163	Off	DAIRY PROD.,EGGS, FRUIT, etc.	$	08-03-90	4,676,169	427,770	5,103,939	Z
888996	OGSM-192	Off	DAIRY PROD.,EGGS,FRUITS,ETC.	$	04-20-90	7,031,441	636,336	7,667,777	Z
898994	OGSM-187	Off	2198 MT of BUTTER	$	09-28-90	2,714,699	441,581	3,156,280	Z
898999	OGSM-183	Off	2825 MT of BUTTER	$	12-08-90	2,473,693	332,469	2,806,162	Z
908997	OGSM-193	Off	4651 MT of BUTTER	$	11-15-90	2,599,600	461,099	3,060,699	Z
Total Miscellaneous Export Sales						31,652,978	3,172,077	34,825,055	
Total Department of Agriculture						31,652,978	3,172,077	34,825,055	
Total Iraq						31,652,978	3,172,077	34,825,055	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Israel									
Agency for International Development									
Country Loans									
550003	271B001	Off	COMMODITY ASSISTANCE	$	03-30-93	1,012,396	31,283	1,043,679	F
550013	271B002	Off	COMMODITY ASSISTANCE	$	09-30-93	337,465	13,587	351,052	F
Total Country Loans						1,349,861	44,870	1,394,731	
Total Agency for International Development						1,349,861	44,870	1,394,731	
Total Israel						1,349,861	44,870	1,394,731	
Jamaica									
Department of Defense									
Arms Export Control Act									
901823R	JM 917D	Off	DEBT RESCHEDULING	$	08-31-94		7,496	7,496	F
931756R	JM9470	Off	DEBT RESCHEDULING	$	09-30-94		62	62	F
941705R	IM948D	Off	MILITARY SALES (DIRECT)	$	09-30-94		12	12	F
Total Arms Export Control Act							7,570	7,570	
Total Department of Defense							7,570	7,570	
Total Jamaica							7,570	7,570	
Jordan									
Export-Import Bank of the United States									
Loans									
873001	241 07476	Off	RADIO STATIONS	$	03-31-94	565,760	272,272	838,032	Z
873054	241 07509	Off	CTRL COMMUN. & INTELLIG. SYST	$	04-15-92	1,658,276	940,561	2,598,837	Z
Total Loans						2,224,036	1,212,833	3,436,869	
Total Export-Import Bank of the United States						2,224,036	1,212,833	3,436,869	
Total Jordan						2,224,036	1,212,833	3,436,869	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Kenya									
Agency for International Development									
Country Loans									
821135	615T018	Off	BUSINESS ADVISORY SERVICES	$	08-23-94		297	297	F
831109	615T019	Pvt	LEATHER INDUSTRIES OF KENYA	$	12-21-92		13,511	13,511	F
Total Country Loans							13,808	13,808	
Total Agency for International Development							13,808	13,808	
Export-Import Bank of the United States									
Loans									
863009	137 07459	Off	LOCOMOTIVES	$	06-30-94	765,000	281,981	1,046,981	Z
873044	137 07503	Off	SUGAR FACTORY EQUIPMENT	$	04-15-94	1,003,513	481,367	1,484,880	Z
903014	137 61941	Off	ENGINEERING SERVICES	$	07-15-93	5,384,515	4,288,038	9,672,553	Z
943007R	137 00198	Off	PCLUB RESCH 19940101-1994010	$	09-30-94		344,263	344,263	Z
Total Loans						7,153,028	5,395,649	12,548,677	
Total Export-Import Bank of the United States						7,153,028	5,395,649	12,548,677	
Total Kenya						7,153,028	5,409,457	12,562,485	
Lebanon									
Department of Agriculture									
Long-Term Dollar Sales									
700013	LT$C061170	Off	WHEAT AND WHEAT FLOUR	$	11-20-88	667,933	120,284	788,217	CE
710025	LT$C083171	Off	WHEAT AND WHEAT FLOUR	$	12-28-84	1,147,615	246,936	1,394,551	CE
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	$	09-12-88	1,005,317	382,070	1,387,387	CE
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	$	04-02-86	1,839,439	832,531	2,671,970	C
Total Long-Term Dollar Sales						4,660,304	1,581,821	6,242,125	
Total Department of Agriculture						4,660,304	1,581,821	6,242,125	
Total Lebanon						4,660,304	1,581,821	6,242,125	

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Liberia									
Department of Agriculture									
Long-Term Dollar Sales									
670044	LT$C102367	Off	RICE	$	04-08-88	42,719	8,440	51,159	C
700009	LT$C062470	Off	RICE	$	11-18-87	181,611	46,749	228,360	C
720012	LT$C042672	Off	RICE	$	06-24-88	311,268	74,609	385,877	C
800025	DC 081380	Off	RICE	$	10-13-88	1,578,889	733,097	2,311,986	C
810001	CLCC 010881	Off	RICE	$	10-15-87	4,289,349	2,846,508	7,135,857	CE
820009	CLCC 040682	Off	RICE	$	10-10-88	4,284,678	2,991,191	7,275,869	C
820017R	050781 RESCH	Off	CONSOLIDATION LOANS	$	03-31-88	109,641	24,636	134,277	C
820031R	101982 RESCH	Off	CONSOLIDATION LOANS	$	11-15-87	320,609	75,933	396,542	C
820041	CLCC 121782	Off	RICE	$	09-08-88	4,999,915	3,305,046	8,304,961	C
830023	CLCC 121583	Off	RICE	$	09-05-88	4,285,553	3,133,848	7,419,401	C
840025R	062284 RESCH	Off	CONSOLIDATION LOANS	$	12-31-87	1,162,128	279,772	1,441,900	C
850018R	053085 RESCH	Off	CONSOLIDATION LOANS	$	12-31-87	1,327,724	333,509	1,661,233	CE
850028	CLCC 072285	Off	RICE	$	10-10-88		800,468	800,468	C
860012	CLCC 042886	Off	RICE	$	09-25-88		1,690,773	1,690,773	C
870022	CLCC 062287	Off	RICE	$	10-08-88		1,342,703	1,342,703	C
	Total Long-Term Dollar Sales.....					22,894,084	17,687,282	40,581,366	
	Total Department of Agriculture.....					22,894,084	17,687,282	40,581,366	
Financial Management Service (previously BGFO)									
War Account Settlements and Lend Lease									
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	$	01-30-84	7,149,000		7,149,000	
841600	LIBERIA	Off	RESCHED PRIN DUE	$	06-30-84	2,025,000		2,025,000	
	Total War Account Settlements and Lend Lease.....					9,174,000		9,174,000	
	Total Financial Management Service (previously BGFO).....					9,174,000		9,174,000	

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Continuation of Liberia									
Agency for International Development									
Country Loans									
630014	669H004A	Off	NATIONAL MEDICAL CENTER	$	09-11-88	1,131,397	165,014	1,296,411	Z
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	$	09-10-88	5,256,559	677,559	5,934,118	Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	$	09-11-88	362,978	52,930	415,908	Z
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	$	09-11-88	74,252	32,401	106,653	Z
640150	669H008	Off	MONROVIA WATER SUPPLY	$	11-04-88	1,437,126	590,722	2,027,848	Z
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	$	10-02-88	21,385	12,729	34,114	Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	$	10-21-88	261,394	186,196	447,590	Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	$	09-11-88	37,289	25,076	62,365	Z
650117	669H009	Off	MONROVIA SEWERAGE	$	11-23-88	1,403,830	902,108	2,305,938	Z
660030	669H010	Off	TECHNICAL ASSISTANCE	$	12-07-88	207,778	115,165	322,943	Z
670109	669H011	Off	BY-PASS ROAD	$	11-01-88	16,775	10,581	27,356	Z
670110	669H012	Off	TECHNICAL ASSIST PROG	$	08-23-88	88,857	56,046	144,903	Z
670111	669H013	Off	AIRPORT IMPROVEMENT	$	05-26-88	48,957	33,932	82,889	Z
670112	669H014	Off	MINERAL RESOURCE SUREY	$	12-22-88	133,808	84,886	218,694	Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	$	07-02-88	82,747	59,365	142,112	Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	$	12-16-88	168,728	127,794	296,522	Z
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	$	08-12-88	721,659	712,600	1,434,259	Z
691022	669H018	Off	TECHNICAL ASSISTANCE	$	12-29-88	101,099	106,696	207,795	Z
721029	669H017A	Off	IMPROVE. TO ROBTS. INT'L AIR.	$	11-23-88	532,474	595,765	1,128,239	Z
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	$	09-01-88	564,060	764,677	1,328,737	Z
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	10-26-88	601,202	708,050	1,309,252	Z
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	$	08-07-88	1,556,859	1,668,789	3,225,648	Z
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	$	12-03-88	626,341	900,211	1,526,552	Z
751022	669W023	Off	ROAD MAINTENANCE EQUIPMENT	$	12-10-88	573,485	662,545	1,236,030	Z
771015	669T024	Off	RURAL ACCESS ROADS,PHASE III	$	10-18-88	215,187	312,414	527,601	Z
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	$	07-16-88	870,918	1,332,806	2,203,724	Z
801067	669T026	Off	RURAL INFO SYSTEMS	$	10-30-88	221,447	631,525	852,972	Z
801068	669T026A	Off	RURAL INFO SYSTEMS	$	08-12-88		93,274	93,274	Z
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	1,026,908	72,517	1,099,425	Z
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	44,362	3,134	47,496	Z
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	32,331	2,309	34,640	Z
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	1,173,848	156,208	1,330,056	Z
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	57,616	7,127	64,743	Z

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Continuation of Liberia									
831022	669W037R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	21,554	3,283	24,837	Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-88	1,373,139	185,623	1,558,762	Z
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	$	02-15-88	108,997	14,737	123,734	Z
831028	669W043R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-88	57,478	7,771	65,249	Z
831049	669T026B	Off	RURAL INFORMATION SYSTEMS	$	10-30-88		236,800	236,800	Z
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	2,557,219	367,278	2,924,497	Z
841111	669T047R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	192,617	24,355	216,972	Z
841112	669T048R	Off	RESCHED-NON-CONSOLIDATED	$	06-30-88	5,351	359	5,710	Z
841113	669W049R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	64,663	9,566	74,229	Z
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	$	06-30-88	2,520,233	604,162	3,124,395	Z
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	$	06-30-88	78,384	10,405	88,789	Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	$	06-30-88	207,242	45,753	252,995	Z
851104	669T054R	Off	RESCHEDULING-2ND NONCON	$	06-30-88	3,210	893	4,103	Z
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	$	12-30-88	64,172	14,893	79,065	Z
	Total Country Loans.....					26,907,915	13,389,029	40,296,944	
	Total Agency for International Development.....					26,907,915	13,389,029	40,296,944	
Export-Import Bank of the United States									
Loans									
703197	139 03013	Off	DEVELOP IRON ORE MINE	$	06-15-92	896,351	627,102	1,523,453	Z
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	$	12-05-85	1,366,072	630,059	1,996,131	Z
813046R	139 00037	Off	PCLUB RESCH 19800701-1981123	$	04-01-85	74,170	29,249	103,419	Z
843008R	139 00063	Off	PCLUB RESCH 19830701-1984063	$	12-31-84	487,674	287,060	774,734	Z
853009R	139 00077	Off	PCLUB RESCH 19840701-1985063	$	07-01-85	424,781	298,368	723,149	Z
	Total Loans.....					3,249,048	1,871,838	5,120,886	
	Total Export-Import Bank of the United States.....					3,249,048	1,871,838	5,120,886	

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Continuation of Liberia									
Department of Defense									
Arms Export Control Act									
811753R	LI 818	Off	PROCURMENT/MILITARY/ITEMS	$	03-31-88	519,000	318,393	837,393	F
821709R	LI 837	Off	DEFENSE PROCUREMENT	$	05-16-88	487,200	296,258	783,458	F
821711R	LI 838	Off	DEFENSE PROCUREMENT	$	02-16-88	467,199	364,518	831,717	F
841708R	LI 847	Off	DEFENSE PROCUREMENT	$	12-31-84	3,234,661	3,901,704	7,136,365	F
851710R	LI 857D	Off	MILITARY SALES	$	12-31-87	2,377,800	3,469,659	5,847,459	F
851711R	LI 857	Off	MILITARY SALES	$	12-31-87	73,338	74,669	148,007	F
Total Arms Export Control Act						7,159,198	8,425,201	15,584,399	
Total Department of Defense						7,159,198	8,425,201	15,584,399	
Total Liberia						69,384,245	41,373,350	110,757,595	
F.Y.R.O.M.									
Export-Import Bank of the United States									
Loans									
743810	458 05101 AA	Off	NICKEL MINING & PROCESSING	$	11-13-89	8,373,862	252,813	8,626,675	Z
793540	458 06726	Pvt	POLYESTER FIBER PLANT PHASE 2	$	12-12-89	1,366,373		1,366,373	Z
843065RC	458 00065	Off	PCLUB RESCH 19840101-1984123	$	01-02-90	2,502,431	855	2,503,286	Z
853055RC	458 00080	Off	PCLUB RESCH 19850101-1986051	$	03-01-90	10,466,342	963,036	11,429,378	Z
863019RF	458 00097	Off	PCLUB RESCH 19860516-1988033	$	10-31-90	9,750,103	1,869,148	11,619,251	Z
883021RC	458 00125	Off	PCLUB RESCH 19880401-1989063	$	11-15-89		5,010,032	5,010,032	Z
Total Loans						32,459,111	8,095,884	40,554,995	
Total Export-Import Bank of the United States						32,459,111	8,095,884	40,554,995	
Total F.Y.R.O.M.						32,459,111	8,095,884	40,554,995	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Madagascar									
Export-Import Bank of the United States									
Loans									
773410L	143 00085 LP	Off	PCLUB RESCH 19850101-1986033	$	08-15-91	4,992,389	1,440,553	6,432,942	Z
773411L	143 00105 LP	Off	PCLUB RESCH 19860401-1988033	$	08-15-91	3,730,906	1,597,440	5,328,346	Z
843058L	143 00072 LP	Off	PCLUB RESCH 19830701-1984123	$	09-30-91	2,111,556	380,881	2,492,437	Z
893005L	143 00129 LP	Off	PCLUB RESCH 19880401-1990053	$	08-15-89		2,616,015	2,616,015	Z
903050L	143 00159 LP	Off	PCLUB RESCH 19900601-1991063	$	12-16-91		151,272	151,272	Z
Total Loans						10,834,851	6,186,161	17,021,012	
Total Export-Import Bank of the United States						10,834,851	6,186,161	17,021,012	
Total Madagascar						10,834,851	6,186,161	17,021,012	
Mauritania									
Export-Import Bank of the United States									
Loans									
893067R	147 00144	Off	PCLUB RESCH 19890601-1990053	$	03-15-94		21,047	21,047	Z
933024R	147 00193	Off	PCLUB RESCH 19930101-1993123	$	07-01-94		103,896	103,896	Z
Total Loans							124,943	124,943	
Total Export-Import Bank of the United States							124,943	124,943	
Total Mauritania							124,943	124,943	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Mauritius									
Department of Agriculture									
Long-Term Dollar Sales									
810019	DC 052781	Off	RICE	$	08-08-86	64	16	80	CE
Total Long-Term Dollar Sales						64	16	80	
Total Department of Agriculture						64	16	80	
Total Mauritius						64	16	80	
Mexico									
Department of Agriculture									
Miscellaneous Export Sales									
888993	OGSM-167	Off	DAIRY PROD.,EGGS, FRUIT, etc.	$	02-28-90		1,322	1,322	Y
Total Miscellaneous Export Sales							1,322	1,322	
Total Department of Agriculture							1,322	1,322	
Export-Import Bank of the United States									
Loans									
743818	547 05284	Pvt	IMPROVEMENT OF IRON ORE PLANT	$	07-01-94	31,366		31,366	Z
833001	547 07256	Off	STEAM TURBINE GENERATOR	$	06-30-94	420		420	Z
Total Loans						31,786		31,786	
Total Export-Import Bank of the United States						31,786		31,786	
Total Mexico						31,786	1,322	33,108	

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Morocco									
Department of Agriculture									
Long-Term Dollar Sales									
880027R	030188 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-15-94	321	5	326	CE
890017R	082989 RESCH	Off	CONSOLIDATION + RESCHEDULING	$	03-31-92		88,761	88,761	CE
920994R	92MOA	Off	DEBT RESCHEDULING	$	01-15-93		49,618	49,618	CE
Total Long-Term Dollar Sales						321	138,384	138,705	
Total Department of Agriculture						321	138,384	138,705	
Agency for International Development									
Country Loans									
670114	608H028	Off	NOUASSEUR AIRLINE SERV FAC	$	06-29-90	830		830	F
681019	608H032	Off	COMMODITY PROCUREMENT	$	07-09-90	123,611	64,183	187,794	F
691013	608H038	Off	DEVELOPMENT BANK	$	03-05-91	29,395	30,681	60,076	F
711007	608H041	Off	AGRICULTURE SUPPORT	$	08-16-90	126,678	114,082	240,760	F
761009	608T044	Off	DOUKKALA IRRIGATION PROJECT	$	11-03-90	951,214	182,849	1,134,063	F
841026	608H048R	Off	RESCHEDULING	$	09-30-90	56	106,557	106,613	F
881013	608B072R	Off	RESCHEDULED LOAN	$	01-02-92	4,954	163	5,117	F
881019	608T078R	Off	RESCHEDULED LOAN	$	01-02-92	270	3,823	4,093	F
Total Country Loans						1,237,008	502,338	1,739,346	
Total Agency for International Development						1,237,008	502,338	1,739,346	
Export-Import Bank of the United States									
Loans									
903037L	151 00161 LP	Off	PCLUB RESCH 19900901-1991033	$	02-18-92		44,922	44,922	Z
923985R	151 00186	Off	PCLUB RESCH 19920201-1992123	$	06-01-93	5,920		5,920	Z
Total Loans						5,920	44,922	50,842	
Total Export-Import Bank of the United States						5,920	44,922	50,842	
Total Morocco						1,243,249	685,644	1,928,893	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Mozambique									
Export-Import Bank of the United States									
Loans									
933026R	153 00194	Off	PCLUB RESCH 19930101-1994123	$	07-01-94		8,237	8,237	Z
Total Loans							8,237	8,237	
Total Export-Import Bank of the United States							8,237	8,237	
Total Mozambique							8,237	8,237	
Nicaragua 1/									
Agency for International Development									
Country Loans									
721008	524L035	Off	CEN.AM.SCHOOL OF BUS.ADM.	$	09-01-94	362,171	134,790	496,961	Z
Total Country Loans						362,171	134,790	496,961	
Housing and Other Credit Guarantee Programs									
921026R	524HR002	Off	CONSOLIDATION LOAN	$	06-30-94	111,322		111,322	S
Total Housing and Other Credit Guarantee Programs						111,322		111,322	
Total Agency for International Development						473,493	134,790	608,283	
Department of Defense									
Arms Export Control Act									
921711R	NU 928D	Off	DEBT RESCHEDULING	$	07-01-94		109	109	F
Total Arms Export Control Act							109	109	
Total Department of Defense							109	109	
Total Nicaragua 1/						473,493	134,899	608,392	

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Niger									
Export-Import Bank of the United States									
Loans									
943010R	155 00200	Off	PCLUB RESCH 19940101-1995033	$	08-15-94		32,566	32,566	Z
Total Loans							32,566	32,566	
Total Export-Import Bank of the United States							32,566	32,566	
Department of Defense									
Arms Export Control Act									
841710R	NK 847	Off	DEFENSE PROCUREMENT	$	04-01-93		2,919	2,919	F
851703R	CG 857	Off	DEBT RESCHEDULING	$	05-03-93	267,000	114,544	381,544	F
861707R	NG 867D	Off	MILITARY SALES - RESCHEDULED	$	06-02-93	208,500	120,627	329,127	F
881709R	NK 8870	Off	DEBT RESCHEDULING	$	06-01-93	115,200	44,815	160,015	F
881729R	NG 889D	Off	DEFENSE PROCUREMENT	$	06-01-93	77,455	30,500	107,955	F
891701R	NG 897D	Off	DEBT RESCHEDULING	$	06-30-93		49,607	49,607	F
891717R	NG 899D	Off	DEBT RESCHEDULING	$	06-30-93		113,058	113,058	F
911721R	NG 917D	Off	DEBT RESCHEDULING	$	04-30-93		108,395	108,395	F
911722R	NK 9180	Off	DEBT RESCHEDULING	$	04-30-93		62,537	62,537	F
Total Arms Export Control Act						668,155	647,002	1,315,157	
Total Department of Defense						668,155	647,002	1,315,157	
Total Niger						668,155	679,568	1,347,723	

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Nigeria									
Export-Import Bank of the United States									
Loans									
803268	157 06960	Off	CONST OF MINI-STEEL MILL	$	05-05-92	9,201,973	2,484,646	11,686,619	Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	$	09-08-92	61,581,035	30,894,892	92,475,927	Z
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI	$	06-05-92	2,799,563	1,345,999	4,145,562	Z
873029	157 07412	Off	GENERATORS & TURBINES, GAS	$	01-21-93	10,974,080	7,203,575	18,177,655	Z
873069R	157 00108	Off	PCLUB RESCH 19861001-1987123	$	05-15-92	35,136,528	11,044,605	46,181,133	Z
873071L	157 00108 LP	Off	PCLUB RESCH 19861001-1987123	$	05-15-92	6,698,435	2,990,208	9,688,643	Z
893058R	157 00137	Off	PCLUB RESCH 19890101-1989043	$	07-31-92	497,602	19,128,745	19,626,347	Z
893060L	157 00137 LP	Off	PCLUB RESCH 19890101-1989043	$	07-31-92	1,965,938	3,863,847	5,829,785	Z
913015R	157 00168	Off	PCLUB RESCH 19910101-1992033	$	02-18-92		10,164,858	10,164,858	Z
913016L	157 00168 LP	Off	PCLUB RESCH 19910101-1992033	$	08-16-93		2,361,702	2,361,702	Z
923010X	157 63872 XX	Off	PUMPS, SUPPORT EQUIP	$	01-18-94	759,500	812,213	1,571,713	Z
923011X	157 64322 XX	Off	PUMPS, SUPPORT EQUIP	$	01-18-94	48,726	9,726	58,452	Z
923012X	157 64323 XX	Off	PUMPS, SUPPORT EQUIP	$	01-18-94	759,500	761,448	1,520,948	Z
923013X	157 64324 XX	Off	PUMPS, SUPPORT EQUIP	$	01-18-94	212,548	75,551	288,099	Z
923014X	157 64404 XX	Off	PUMPS, SUPPORT EQUIP	$	01-18-94	198,656	46,535	245,191	Z
923015X	157 64405 XX	Off	PUMPS, SUPPORT EQUIP	$	01-18-94	582,685	334,529	917,214	Z
923016X	157 64406 XX	Off	PUMPS, SUPPORT EQUIP	$	01-18-94	169,748	58,236	227,984	Z
923017X	157 64321 XX	Off	PUMPS, SUPPORT EQUIP	$	01-18-94	355,906	3,579	359,485	Z
Total Loans						131,942,423	93,584,894	225,527,317	
Total Export-Import Bank of the United States						131,942,423	93,584,894	225,527,317	
Total Nigeria						131,942,423	93,584,894	225,527,317	
Pakistan									
Agency for International Development									
Country Loans									
721057	391P141D	Off	INDUS BASIN PROJECT	$	09-15-94	235		235	F
Total Country Loans						235		235	
Total Agency for International Development						235		235	
Total Pakistan						235		235	

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Panama									
Agency for International Development									
Country Loans									
691011	525L031	Off	BUILDING CONSTRUCTION	$	03-03-88	280,193	8,941	289,134	Z
Total Country Loans						280,193	8,941	289,134	
Total Agency for International Development						280,193	8,941	289,134	
Total Panama						280,193	8,941	289,134	
Paraguay									
Department of Agriculture									
Long-Term Dollar Sales									
700025	LT$C071470	Off	WHEAT AND WHEAT FLOUR	$	12-30-89	59,128	8,720	67,848	CE
710008	LT$C032271	Off	WHEAT AND WHEAT FLOUR	$	09-12-89	106,575	16,540	123,115	CE
Total Long-Term Dollar Sales						165,703	25,260	190,963	
Total Department of Agriculture						165,703	25,260	190,963	
Total Paraguay						165,703	25,260	190,963	
Peru									
Department of Agriculture									
Long-Term Dollar Sales									
880024	CLCC 062888	Off	WHEAT AND WHEAT FLOUR	$	10-27-93	470	5	475	CE
920996R	082792 RESCH	Off	DEBT RESCHEDULING	$	12-31-93	2,433	92,262	94,695	CE
930995R	083093 RESCH	Off	DEBT RESCHEDULING	$	02-15-94		149,476	149,476	C
Total Long-Term Dollar Sales						2,903	241,743	244,646	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Peru									
Export Credit Sales Programs									
928987R	091791	Off	CON ARRS GSM5	$	05-15-94		1,528,936	1,528,936	C
Total Export Credit Sales Programs							1,528,936	1,528,936	
Export Credit Guarantee Programs									
928978R	091791	Off	102 Con Arrears Tranche	$	05-15-93		523,247	523,247	
928979R	091791	Off	CONARRS 102	$	05-15-93	1,998,555	56,062	2,054,617	
928980R	091791	Off	102 Con Debt Tranche B	$	05-15-93		13,037	13,037	
928981R	191791	Off	102 Con Debt Tranch A	$	05-15-93	49,796	1,397	51,193	
928986R	091791	Off	CON ARRS 102	$	05-15-94		3,194,146	3,194,146	
928988R	091791	Off	CON DEBT 102	$	05-15-94		209,314	209,314	
928989R	091791	Off	CONARRS 102	$	05-15-94		4,377,236	4,377,236	
Total Export Credit Guarantee Programs						2,048,351	8,374,439	10,422,790	
Total Department of Agriculture						2,051,254	10,145,118	12,196,372	
Agency for International Development									
Country Loans									
630249	527L025	Off	HYDROELECTRIC CONSTRUCTION	$	09-30-94		40,313	40,313	F
941001	527A122R	Off	RESCHEDULED LOAN	$	09-30-94		626	626	F
941003	527K124R	Off	RESCHEDULED LOAN	$	09-30-94		333	333	F
941005	527T126R	Off	RESCHEDULED LOAN	$	09-30-94		53,563	53,563	F
941006	527U127R	Off	RESCHEDULED LOAN	$	09-30-94		5,560	5,560	F
941007	527W128R	Off	RESCHEDULED LOAN	$	09-30-94		5,931	5,931	F
Total Country Loans							106,326	106,326	
Currency Loans to Foreign Governments									
941002	527G123R	Off	RESCHEDULED LOAN	$	09-30-94		1,306	1,306	F
Total Currency Loans to Foreign Governments							1,306	1,306	
Total Agency for International Development							107,632	107,632	

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Continuation of Peru									
Export-Import Bank of the United States									
Loans									
913052R	557 00175	Off	PCLUB RESCH 19911001-1992123	$	05-16-94	499,983	4,336,817	4,836,800	Z
933040R	557 00195	Off	PCLUB RESCH 19930101-1996033	$	08-16-93		114,631	114,631	Z
Total Loans						499,983	4,451,448	4,951,431	
Total Export-Import Bank of the United States						499,983	4,451,448	4,951,431	
Department of Defense									
Arms Export Control Act									
921740R	PE 927D	Off	DEBT RESCHEDULING	$	05-16-94		3,769	3,769	F
921741R	PE 927E	Off	DEBT RESCHEDULING	$	05-16-94		684	684	F
921742R	PE 927F	Off	DEBT RESCHEDULING	$	05-16-94		229	229	F
921743R	PE 927H	Off	DEBT RESCHEDULING	$	06-30-94	480,718	18,076	498,794	F
931737R	PE937D	Off	RESCHEDULING	$	08-15-94		15,263	15,263	F
Total Arms Export Control Act						480,718	38,021	518,739	
Total Department of Defense						480,718	38,021	518,739	
Total Peru						3,031,955	14,742,219	17,774,174	
Philippines									
Department of Agriculture									
Long-Term Dollar Sales									
770008	DC051277	Off	TOBACCO	$	09-29-94	623,873	80,206	704,079	C
880029R	051688 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	04-01-94	19,946	477	20,423	CE
910986R	121191 RESCH	Off	DEBT CONSOL. and RESCHEDULING	$	01-31-93		36,117	36,117	CE
Total Long-Term Dollar Sales						643,819	116,800	760,619	
Total Department of Agriculture						643,819	116,800	760,619	
Total Philippines						643,819	116,800	760,619	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Poland									
Overseas Private Investment Corporation									
OPIC-Investment Support									
921501	18192039DI	Pvt	CONSTRUCTION AND OPERA	$	04-15-94	225,000	109,338	334,338	
Total OPIC-Investment Support						225,000	109,338	334,338	
Total Overseas Private Investment Corporation						225,000	109,338	334,338	
Total Poland						225,000	109,338	334,338	
Senegal									
Export-Import Bank of the United States									
Loans									
943008R	166 00199	Off	PCLUB RESCH 19940101-1995033	$	08-15-94		2,808	2,808	Z
Total Loans							2,808	2,808	
Total Export-Import Bank of the United States							2,808	2,808	
Department of Defense									
Arms Export Control Act									
851717R	SG 857D	Off	MILITARY SALES	$	03-31-93	493,967	94,142	588,109	F
871704R	SG 877D	Off	DEBT RESCHEDULING	$	03-01-93	473,400	203,391	676,791	F
881717R	SG 887D	Off	DEFENSE PROCUREMENT	$	04-30-93		98,306	98,306	F
891716R	SG 897D	Off	DEBT RESCHEDULING	$	03-01-93		299,551	299,551	F
901740R	SG 907D	Off	DEBT RESCHEDULING	$	06-30-93		246,086	246,086	F
911792R	SK 927D	Off	MILITARY SALES-RESCHED.	$	06-30-93		180,917	180,917	F
911793R	SK 928D	Off	MILITARY SALES RESCHED.	$	06-30-93		5,579	5,579	F
Total Arms Export Control Act						967,367	1,127,972	2,095,339	
Total Department of Defense						967,367	1,127,972	2,095,339	
Total Senegal						967,367	1,130,780	2,098,147	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Slovenia									
Export-Import Bank of the United States									
Loans									
743743	484 05370	Off	CONSTRUCT NUCLEAR POWER PLANT	$	12-11-89	20,264,011	23,707	20,287,718	Z
783370	484 06602	Pvt	AIRCRAFT, COML JET (1) DC-9	$	11-30-89	4,568,930	12,513	4,581,443	Z
823062	484 07223	Pvt	DIESEL ELECTRIC LOCOMOTIVES	$	07-16-89	1,943,925	115,678	2,059,603	Z
843065RE	484 00065	Off	PCLUB RESCH 19840101-1984123	$	01-02-90	8,986,375		8,986,375	Z
853055RE	484 00080	Off	PCLUB RESCH 19850101-1986051	$	03-01-90	4,973,655		4,973,655	Z
863019RE	484 00097	Off	PCLUB RESCH 19860516-1988033	$	10-31-91	1,910,362		1,910,362	Z
Total Loans						42,647,258	151,898	42,799,156	
Total Export-Import Bank of the United States						42,647,258	151,898	42,799,156	
Total Slovenia						42,647,258	151,898	42,799,156	
Sierra Leone 1/									
Department of Agriculture									
Long-Term Dollar Sales									
770014	CLCC081877	Off	WHEAT AND WHEAT FLOUR	$	09-26-94	37,889	27,794	65,683	C
810009	CLCC 032581	Off	RICE	$	09-21-94	74,148	63,417	137,565	C
820026	CLCC 072882	Off	RICE	$	09-23-94	96,769	85,662	182,431	C
830007	CLCC 042983	Off	RICE	$	06-30-94	114,914	106,725	221,639	C
840004	CLCC 022384	Off	WHEAT AND WHEAT FLOUR	$	09-17-94	411	2	413	CE
850013	CLCC 050985	Off	WHEAT AND WHEAT FLOUR	$	09-28-94		185	185	CE
850032R	082885 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	12-31-93	25,947	1,608	27,555	C
870036R	083187 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	02-28-94	91,325	9,707	101,032	C
880023	CLCC 061688	Off	MISC. GRAINS AND PRODUCTS	$	08-27-94		22	22	CE
900017	CLCC0 60890	Off	OTHER GRAINS FOR HUMAN CONSUM	$	08-06-94		114	114	CE
930998R	041993 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	09-01-94		113	113	CE
Total Long-Term Dollar Sales						441,403	295,349	736,752	
Total Department of Agriculture						441,403	295,349	736,752	
Total Sierra Leone 1/						441,403	295,349	736,752	

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Somalia									
Department of Agriculture									
Long-Term Dollar Sales									
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	$	03-25-89	103,371	59,034	162,405	C
780008	CLCC032078	Off	WHEAT AND WHEAT FLOUR	$	10-05-89	1,115,515	1,138,550	2,254,065	C
790019	CLCC071179	Off	WHEAT AND WHEAT FLOUR	$	10-10-89	1,705,399	1,673,123	3,378,522	C
800020	CLCC 062580	Off	WHEAT AND WHEAT FLOUR	$	10-08-89	2,276,953	2,575,312	4,852,265	C
810002	CLCC 011281	Off	WHEAT AND WHEAT FLOUR	$	08-26-89	1,934,877	2,429,890	4,364,767	C
820022	CLCC 061782	Off	RICE	$	09-25-89	1,402,662	2,173,240	3,575,902	C
830002	CLCC 013083	Off	RICE	$	06-30-89	966,761	2,096,829	3,063,590	C
840005	CLCC 022984	Off	RICE	$	07-03-89	515,610	1,995,960	2,511,570	CE
850007	CLCC 032485	Off	RICE	$	06-27-89		3,219,327	3,219,327	CE
850019R	050985 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	1,547,853	400,559	1,948,412	C
860005	CLCC 022786	Off	FATS AND OILS (VEGET/ANIMAL)	$	07-26-87		3,251,069	3,251,069	CE
870033	CLCC 080987	Off	COTTON	$	11-03-91		71,068	71,068	C
880016R	012588 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	02-25-88	103,963	970,157	1,074,120	CE
Total Long-Term Dollar Sales						11,672,964	22,054,118	33,727,082	
Total Department of Agriculture						11,672,964	22,054,118	33,727,082	
Agency for International Development									
Country Loans									
630108	649H002	Off	CHISIMAIO PORT	$	06-18-89	644,290	89,545	733,835	S
640285	649H003	Pvt	FISHING OPERATION	$	06-30-87	829,439	292,687	1,122,126	S
670115	649H002A	Off	CHISIMAIO PORT-AMEND.	$	06-18-89	400,487	232,756	633,243	S
670116	649H004	Off	DEVELOPMENT BANK	$	03-12-89	10,587	7,485	18,072	S
670117	649H005	Off	WATER SUPPLY PROJECT	$	01-20-89	1,300,008	851,457	2,151,465	S
851128	649H006R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	01-01-89	465,022	85,216	550,238	S
851129	649H007R	Off	NON-CONSOLIDATED DEBT RESCHED	$	07-01-89	7,648	779	8,427	S
881003	649H008R	Off	RESCHEDULED LOAN	$	12-31-88		143,107	143,107	S
881004	649H009R	Off	RESCHEDULED LOAN	$	12-31-88	11,435	5,588	17,023	S
Total Country Loans						3,668,916	1,708,620	5,377,536	
Total Agency for International Development						3,668,916	1,708,620	5,377,536	

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Continuation of Somalia									
Department of Defense									
Arms Export Control Act									
851707R	SO 857	Off	DEBT RESCHEDULING	$	01-03-89	10,860,219	13,193,249	24,053,468	F
851708R	SO 857E	Off	DEBT RESCHEDULING	$	01-03-89	180,828	145,875	326,703	F
881700R	SO 887D	Off	DEBT RESCHEDULING	$	01-03-89		2,231,669	2,231,669	F
881701R	SO 887E	Off	DEBT RESCHEDULING	$	01-03-89	2,889,719	2,716,020	5,605,739	F
881703R	SO 888D	Off	DEBT RESCHEDULING	$	01-03-89	1,141,812	2,118,951	3,260,763	F
881731R	SO 889D	Off	DEFENSE PROCUREMENT	$	01-03-89		8,755,403	8,755,403	F
Total Arms Export Control Act.....						15,072,578	29,161,167	44,233,745	
Total Department of Defense.....						15,072,578	29,161,167	44,233,745	
Total Somalia.....						30,414,458	52,923,905	83,338,363	
Sudan									
Department of Agriculture									
Long-Term Dollar Sales									
730005	CLCC031973	Off	WHEAT & WHEAT FLOUR	$	07-28-89	406,697	335,443	742,140	C
740006	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	07-03-89	495,028	426,188	921,216	C
770003	CLCC022177	Off	WHEAT & WHEAT FLOUR	$	06-08-89	875,949	843,291	1,719,240	C
770020	CLCC122477	Off	WHEAT & WHEAT FLOUR	$	06-05-89	1,889,895	1,882,197	3,772,092	C
790005	CLCC020879	Off	WHEAT & WHEAT FLOUR	$	08-17-89	3,654,901	3,499,276	7,154,177	CE
800027R	081880 RESCH	Off	CONSOLIDATION LOANS	$	10-01-86	211,428	113,462	324,890	C
800033	CLCC 080780	Off	WHEAT & WHEAT FLOUR	$	10-04-88	642,707	845,307	1,488,014	C
810003	CLCC 011981	Off	WHEAT & WHEAT FLOUR	$	09-26-88	1,287,844	1,757,671	3,045,515	CE
820002	CLCC 021382	Off	WHEAT & WHEAT FLOUR	$	07-15-89	481,437	752,808	1,234,245	C
820032R	072082 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	1,296,587	265,691	1,562,278	C
830001	CLCC 012083	Off	WHEAT & WHEAT FLOUR	$	09-30-88	1,927,485	4,816,588	6,744,073	C
830020	CLCC 121083	Off	WHEAT & WHEAT FLOUR	$	09-13-89	966,134	3,814,672	4,780,806	C
840012R	020484 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	931,073	344,412	1,275,485	C
840032	CLCC 122784	Off	WHEAT & WHEAT FLOUR	$	09-28-86		11,862,938	11,862,938	CE

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Continuation of Sudan									
840035R	122284 RESCH	Off	CONSOLIDATION LOANS	$	07-01-87	1,024,267	565,785	1,590,052	C
860003	CLCC 012686	Off	WHEAT & WHEAT FLOUR	$	09-24-89		6,755,904	6,755,904	C
870008	CLCC 061887	Off	WHEAT & WHEAT FLOUR	$	10-05-88		9,177,203	9,177,203	C
880003	CLCC 022888	Off	WHEAT & WHEAT FLOUR	$	07-29-89		5,287,761	5,287,761	C
890009	CLCC 060889	Off	WHEAT & WHEAT FLOUR	$	09-26-90		3,139,247	3,139,247	C
	Total Long-Term Dollar Sales.....					16,091,432	56,485,844	72,577,276	
Export Credit Guarantee Programs									
828998R	082082 RESCH	Off	CONSOLIDATION LOANS	$	01-01-85	23,070,488	12,686,424	35,756,912	C
848995R	012184 RESCH	Off	CONSOLIDATION LOANS	$	07-01-84	5,420,925	7,757,449	13,178,374	C
858994R	122284 RESCH	Off	RESCHEDULING	$	12-31-84	9,555,458	22,351,953	31,907,411	C
	Total Export Credit Guarantee Programs.....					38,046,871	42,795,826	80,842,697	
	Total Department of Agriculture.....					54,138,303	99,281,670	153,419,973	
Agency for International Development									
Country Loans									
610246	650H003	Off	DEVELOPMENT OF BANK LOANS	$	10-14-89	38,852	6,025	44,877	H
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	$	03-13-89	71,982	7,496	79,478	H
731022	650H017	Off	SUDAN-RAHAD PROJECT	$	09-15-88	1,711,346	2,007,538	3,718,884	H
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	12-30-88	21,423	879	22,302	H
811106	650H022R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	12-30-88	69,135	4,910	74,045	H
831007	650H025R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	01-01-89	149,051	18,749	167,800	H
841051	650H027R	Off	THIRD DEBT RESCHEDULING	$	01-01-89	163,784	58,253	222,037	H
841200	650H028R	Off	CONSOL DEBT RESCHEDULED 3RD	$	01-01-89	316,057	61,743	377,800	H
	Total Country Loans.....					2,541,630	2,165,593	4,707,223	
	Total Agency for International Development.....					2,541,630	2,165,593	4,707,223	

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Continuation of Sudan									
Export-Import Bank of the United States									
Loans									
793592R	180 00034	Off	PCLUB RESCH 19791001-1981063	$	04-01-85	4,153,506	990,781	5,144,287	Z
793597L	180 00034 LP	Off	PCLUB RESCH 19791001-1981063	$	07-01-85	2,171,779	641,694	2,813,473	Z
823021R	180 00045	Off	PCLUB RESCH 19810701-1982123	$	01-02-85	5,578,162	2,907,031	8,485,193	Z
823022L	180 00045 LP	Off	PCLUB RESCH 19810701-1982123	$	01-02-85	1,202,422	761,560	1,963,982	Z
833021R	180 00049	Off	PCLUB RESCH 19830101-1983123	$	07-01-85	4,634,533	5,992,171	10,626,704	Z
833022L	180 00049 LP	Off	PCLUB RESCH 19830101-1983123	$	07-02-84	872,374	1,589,938	2,462,312	Z
843036R	180 00066	Off	PCLUB RESCH 19840101-1984123	$	07-01-85	2,259,181	4,230,416	6,489,597	Z
843037L	180 00066 LP	Off	PCLUB RESCH 19840101-1984123	$	01-02-85	293,626	856,363	1,149,989	Z
Total Loans						21,165,583	17,969,954	39,135,537	
Total Export-Import Bank of the United States						21,165,583	17,969,954	39,135,537	
Department of Defense									
Arms Export Control Act									
821701	SU 828	Off	DEFENSE PROCUREMENT	$	01-04-88	7,487,610	9,377,085	16,864,695	F
841703	SU 847	Off	DEFENSE PROCUREMENT	$	01-04-88	10,076,129	23,594,123	33,670,252	F
841720R	SU 857	Off	DEFENSE PROCUREMENT	$	07-01-87	7,115,440	23,189,119	30,304,559	F
Total Arms Export Control Act						24,679,179	56,160,327	80,839,506	
Total Department of Defense						24,679,179	56,160,327	80,839,506	
Total Sudan						102,524,695	175,577,544	278,102,239	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Suriname									
Department of Agriculture									
Long-Term Dollar Sales									
920010	DC 041092	Off	Grains & prod. for human cons	$	12-23-93		57	57	CE
Total Long-Term Dollar Sales							57	57	
Total Department of Agriculture							57	57	
Total Suriname							57	57	
Syria									
Department of Agriculture									
Long-Term Dollar Sales									
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	$	08-08-77	10,398,715	4,315,833	14,714,548	CE
760007	LT$C042076	Off	RICE	$	11-24-77	9,547,100	4,530,196	14,077,296	CE
770004	DC030377	Off	RICE	$	08-31-78	8,080,452	3,897,776	11,978,228	CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	$	10-30-82	6,929,727	3,785,202	10,714,929	CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	$	09-25-82	6,643,628	3,646,861	10,290,489	CE
Total Long-Term Dollar Sales						41,599,622	20,175,868	61,775,490	
Total Department of Agriculture						41,599,622	20,175,868	61,775,490	
Agency for International Development									
Country Loans									
620137	276H008	Off	GRAIN STORAGE PROJECT	$	07-15-84	147,141	22,315	169,456	Z
751004	276J007	Off	COMMODITY ASSISTANCE	$	08-03-84	5,834,247	10,004,695	15,838,942	Z
751029	276J008	Off	DAMASCUS WATER SUPPLY	$	09-23-84	1,072,439	2,033,459	3,105,898	Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	$	06-21-84	285,904	699,513	985,417	Z

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Continuation of Syria									
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	$	05-01-85	561,359	1,711,617	2,272,976	Z
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	$	08-22-84	317,577	677,044	994,621	Z
761059	276K013	Off	COMMODITY ASSISTANCE	$	07-30-84	2,307,208	4,339,259	6,646,467	Z
771018	276K015	Off	COMMODITY FINANCING	$	08-22-84	5,248,792	11,960,159	17,208,951	Z
771038	276K016	Off	RURAL ELECTRIFICATION	$	09-30-84	2,937,305	7,809,670	10,746,975	Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	$	09-04-84	1,296,211	3,177,822	4,474,033	Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	$	11-05-84	1,677,354	2,422,816	4,100,170	Z
781065	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	$	02-02-85	234,943	550,905	785,848	Z
791004	276K019	Off	COMMODITY FINANCING	$	01-10-85	1,619,381	3,874,048	5,493,429	Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	$	09-13-84	677,296	2,179,603	2,856,899	Z
791059	276K021	Off	RURAL ROADS	$	02-20-85	312,582	1,081,798	1,394,380	Z
791060	276K022	Off	RURAL SCHOOL	$	09-13-84	536,592	1,726,806	2,263,398	Z
	Total Country Loans					25,066,331	54,271,529	79,337,860	
Currency Loans to Foreign Governments									
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC$	01-01-85	221,066	83,677	304,743	Z
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	263,794	110,778	374,572	Z
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	442,108	185,657	627,765	Z
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC$	10-25-84	133,789	438,912	572,701	Z
	Total Currency Loans to Foreign Governments					1,060,757	819,024	1,879,781	
	Total Agency for International Development					26,127,088	55,090,553	81,217,641	
	Total Syria					67,726,710	75,266,421	142,993,131	
Tajikistan									
Department of Agriculture									
Long-Term Dollar Sales									
920017	92TI1	Off	Wheat and wheat flour	$	11-07-93		201,314	201,314	C
	Total Long-Term Dollar Sales						201,314	201,314	
	Total Department of Agriculture						201,314	201,314	
	Total Tajikistan						201,314	201,314	

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Tanzania, United Republic of									
Export-Import Bank of the United States									
Loans									
873011R	183 00103	Off	PCLUB RESCH 19861001-1987093	$	10-01-93	2,949,402	544,241	3,493,643	Z
893035R	183 00131	Off	PCLUB RESCH 19890101-1989063	$	03-31-94		278,272	278,272	Z
903028R	183 00155	Off	PCLUB RESCH 19900101-1990123	$	06-30-94	147,607		147,607	Z
923082R	183 00182	Off	PCLUB RESCH 19920101-1994063	$	09-30-94		55,561	55,561	Z
Total Loans						3,097,009	878,074	3,975,083	
Total Export-Import Bank of the United States						3,097,009	878,074	3,975,083	
Total Tanzania, United Republic of						3,097,009	878,074	3,975,083	
Togo									
Export-Import Bank of the United States									
Loans									
833013R	188 00050	Off	PCLUB RESCH 19830101-1983123	$	06-30-92	3,565	413	3,978	Z
833014L	188 00050 LP	Off	PCLUB RESCH 19830101-1983123	$	12-31-92	16,549	854	17,403	Z
Total Loans						20,114	1,267	21,381	
Total Export-Import Bank of the United States						20,114	1,267	21,381	
Total Togo						20,114	1,267	21,381	

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Tunisia									
Agency for International Development									
Country Loans									
570037	664B001	Off	COMMODITY ASSISTANCE	$	04-01-94	49,488	10,437	59,925	F
580054	664B002	Off	PROJECT ASSISTANCE	$	04-01-94	27,079	234	27,313	F
	Total Country Loans					76,567	10,671	87,238	
Currency Loans to Foreign Governments									
670743	664G036	Off	ECONOMIC DEVELOPMENT	FC$	05-11-94	99,648	34,005	133,653	Z
681611	664G039	Off	ECONOMIC DEVELOPMENT	FC$	02-01-94	110,097	37,877	147,974	Z
	Total Currency Loans to Foreign Governments					209,745	71,882	281,627	
	Total Agency for International Development					286,312	82,553	368,865	
Department of Defense									
Arms Export Control Act									
911785	TS 911D	Off	MILITARY SALES	$	08-31-94		4	4	F
	Total Arms Export Control Act						4	4	
	Total Department of Defense						4	4	
	Total Tunisia					286,312	82,557	368,869	

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Turkey									
Department of Agriculture									
Long-Term Dollar Sales									
810028R	112581 RESCH	Off	CONSOLIDATION LOANS	$	07-01-87	206,716	80,464	287,180	C
Total Long-Term Dollar Sales						206,716	80,464	287,180	
Total Department of Agriculture						206,716	80,464	287,180	
Total Turkey						206,716	80,464	287,180	
Venezuela									
Export-Import Bank of the United States									
Loans									
923052X	567 64401 XX	Off	COMPLETE QUENCH	$	09-15-94	390,831	100,648	491,479	Z
Total Loans						390,831	100,648	491,479	
Total Export-Import Bank of the United States						390,831	100,648	491,479	
Total Venezuela						390,831	100,648	491,479	
Vietnam 1/									
Department of Agriculture									
Long-Term Dollar Sales									
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	$	03-31-76	880,428	1,588,239	2,468,667	C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	$	12-28-75	3,157,169	5,714,183	8,871,352	C
Total Long-Term Dollar Sales						4,037,597	7,302,422	11,340,019	
Total Department of Agriculture						4,037,597	7,302,422	11,340,019	

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Continuation of Vietnam									
Agency for International Development									
Country Loans									
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	$	06-01-75	11,427,724	7,801,485	19,229,209	Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	$	10-07-75	846,512	789,594	1,636,106	Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	$	06-12-75	5,364,012	3,660,939	9,024,951	Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	$	05-28-75	10,779,738	26,059,731	36,839,469	Z
Total Country Loans						28,417,986	38,311,749	66,729,735	
Total Agency for International Development						28,417,986	38,311,749	66,729,735	
Total Vietnam 1/						32,455,583	45,614,171	78,069,754	
Yemen									
Department of Agriculture									
Long-Term Dollar Sales									
850010	CLCC 041585	Off	RICE	$	10-04-93	1,088	39	1,127	CE
870011	CLCC 080187	Off	WHEAT AND WHEAT FLOUR	$	10-10-93	901	32	933	CE
880007	CLCC 030988	Off	WHEAT AND WHEAT FLOUR	$	10-14-93	335	12	347	CE
900003	CLCC 012590	Off	GRAINS FOR HUMAN CONSUMPTION	$	10-10-93		248	248	CE
910009	DC 080891	Off	MISC. GRAINS AND PRODUCTS FOR	$	11-05-92		654	654	CE
Total Long-Term Dollar Sales						2,324	985	3,309	
Total Department of Agriculture						2,324	985	3,309	
Total Yemen						2,324	985	3,309	

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Yugoslavia (Former)									
Agency for International Development									
Country Loans									
580150	158B007	Off	COMMODITY ASSISTANCE	$	06-01-92	73,381	13,149	86,530	F
590150	158B010	Off	COMMODITY ASSISTANCE	$	01-01-94	202,639	31,552	234,191	F
600111	158B015	Off	COMMODITY ASSISTANCE	$	10-01-93	288,638	98,711	387,349	F
610033	158B019	Off	COMMODITY ASSISTANCE	$	02-01-94	825,427	258,870	1,084,297	F
Total Country Loans						1,390,085	402,282	1,792,367	
Total Agency for International Development						1,390,085	402,282	1,792,367	
Export-Import Bank of the United States									
Loans									
743809	498 05101	Off	NICKEL MINING & PROCESSING	$	11-13-89	2,093,516	63,203	2,156,719	Z
7936100	498LL06675 01	Pvt	BULLDOZERS WHEEL LOADER TRUCK	$	01-02-90	694,106	122,947	817,053	Z
7936110	498LL06675 02	Pvt	STEELMILL EQUIPMENT	$	01-02-90	532,878	49,872	582,750	Z
7936120	498LL06675 03	Pvt	TV STUDIO EQUIPMENT	$	01-02-90	978,580	117,322	1,095,902	Z
803052	498 06791	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	01-31-90	2,156,978	30,139	2,187,117	Z
803215	498 06918	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	07-31-91	2,135,962	181,558	2,317,520	Z
843065RB	498 00065	Off	PCLUB RESCH 19840101-1984123	$	01-02-90	8,579,883	77,185	8,657,068	Z
853055RB	498 00080	Off	PCLUB RESCH 19850101-1986051	$	03-01-90	24,886,581	3,723,377	28,609,958	Z
863019RB	498 00097	Off	PCLUB RESCH 19860516-1988033	$	10-01-90	21,460,830	4,638,050	26,098,880	Z
873033	498 07501	Pvt	BOILER INSTRUMENTATION	$	06-22-91	2,496,793	2,190,679	4,687,472	Z
883021RB	498 00125	Off	PCLUB RESCH 19880401-1989063	$	11-15-89		6,497,688	6,497,688	Z
Total Loans						66,016,107	17,692,020	83,708,127	
Total Export-Import Bank of the United States						66,016,107	17,692,020	83,708,127	
Total Yugoslavia (Former)						67,406,192	18,094,302	85,500,494	

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Zaire									
Department of Agriculture									
Long-Term Dollar Sales									
660202	LT$C100366	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-86	65,163	14,997	80,160	C
690024	LT$C102169	Off	WHEAT AND WHEAT FLOUR	$	12-29-90	71,613	9,678	81,291	CE
710023	LT$C100771	Off	WHEAT AND WHEAT FLOUR	$	06-29-91	185,890	25,938	211,828	C
760004	LT$C032576	Off	RICE	$	09-08-91	2,509,439	417,137	2,926,576	C
770010	DC052477	Off	TOBACCO	$	12-03-90	3,691,127	1,065,077	4,756,204	C
780020	CLCC082578	Off	WHEAT AND WHEAT FLOUR	$	12-28-90	2,746,631	1,738,302	4,484,933	C
790026	CLCC072779	Off	WHEAT AND WHEAT FLOUR	$	12-06-90	2,605,189	1,759,951	4,365,140	C
800015	CLCC 053080	Off	WHEAT AND WHEAT FLOUR	$	12-20-90	2,361,785	1,668,258	4,030,043	C
810014	CLCC 050781	Off	WHEAT AND WHEAT FLOUR	$	09-27-91	1,498,267	1,003,628	2,501,895	C
820007	CLCC 040382	Off	WHEAT AND WHEAT FLOUR	$	08-24-91	1,529,272	1,079,601	2,608,873	C
820033R	083082 CLCC RESCH	Off	CONSOLIDATION LOANS	$	12-31-90	678,225	125,399	803,624	C
820038	CLCC 112782	Off	WHEAT AND WHEAT FLOUR	$	07-21-91	643,542	948,197	1,591,739	C
830021	CLCC 121083	Off	WHEAT AND WHEAT FLOUR	$	10-17-91		937,241	937,241	C
840016R	050384 RESCH	Off	CONSOLIDATION LOANS	$	12-31-90	14,037,568	3,286,950	17,324,518	C
840031	CLCC 122284	Off	WHEAT AND WHEAT FLOUR	$	10-08-90		1,475,765	1,475,765	CE
850035	CLCC 112785	Off	WHEAT AND WHEAT FLOUR	$	10-06-91		801,277	801,277	C
850042R	120385 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	02-15-91	7,894,859	1,803,572	9,698,431	C
870006	CLCC 070287	Off	WHEAT AND WHEAT FLOUR	$	09-18-90		1,697,798	1,697,798	C
870030R	041987 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-31-91	7,202,372	1,415,518	8,617,890	C
880001	CLCC 022488	Off	MISC. GRAINS AND PRODUCTS	$	12-31-90		1,942,802	1,942,802	C
880028R	022088 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	04-30-91	728,131	2,012,974	2,741,105	C
890007	CLCC 050289	Off	GRAINS & PRODUCTS FOR CONSUMP	$	02-16-91		1,189,430	1,189,430	C
900005	CLCC 020790	Off	GRAINS FOR HUMAN CONSUMPTION	$	11-02-91		1,023,182	1,023,182	C
900024	CLCC 122090	Off	GRAINS & PRODUCTS FOR CONSUMP	$	08-26-92		407,971	407,971	C
900997R	122289 RESCH	Off	CONSOLIDATION and RESCHEDLING	$	11-30-90		4,203,039	4,203,039	C
	Total Long-Term Dollar Sales.....					48,449,073	32,053,682	80,502,755	
Export Credit Sales Programs									
848994R	053084 (1984)	Off	CONSOLIDATION LOANS	$	12-31-90	3,421,473	988,410	4,409,883	C
868985R	010986 (GSM-5,1985)	Off	DEBT RESCHEDULING	$	08-15-90	1,622,365	564,780	2,187,145	C
878995R	051087 (GSM-5,1986)	Off	DEBT RESCHEDULING	$	09-30-90	1,057,801	446,783	1,504,584	C

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Continuation of Zaire									
888991R	022088 (GSM-5,1987)	Off	DEBT RESCHEDULING	$	10-31-90	69,582	373,070	442,652	C
908984R	122389	Off	CONSOLIDATION LOAN	$	01-30-90	70,764	4,433	75,197	C
908985R	122389	Off	CONSOLIDATION LOAN	$	10-31-89	295,849	31,848	327,697	C
908986R	122389	Off	CONSOLIDATION LOAN	$	05-31-90		300,381	300,381	C
908998R	122289	Off	DEBT RESCHEDULING	$	05-31-90		309,654	309,654	C
Total Export Credit Sales Programs.....						6,537,834	3,019,359	9,557,193	
Total Department of Agriculture.....						54,986,907	35,073,041	90,059,948	
Agency for International Development									
Country Loans									
650049	660K002	Off	COMMODITY PROCUREMENT	$	02-28-91	3,118,003	590,455	3,708,458	Z
670097	660K006	Off	COMMODITY FINANCING	$	01-17-91	3,290,543	1,014,218	4,304,761	Z
670098	660H008	Off	GRANDS HOTELS DU CONGO	$	10-06-90	291,793	201,714	493,507	Z
691018	660K010	Off	COMMODITY FINANCING	$	01-06-91	406,127	186,410	592,537	Z
731001	660H013	Off	CIVIL AVIATION	$	01-05-91	176,150	175,135	351,285	Z
761013	660K015	Off	COMMODITY FINANCING	$	10-29-90	925,676	1,149,722	2,075,398	Z
761063	660T016	Off	NORTH SHABA MAIZE PRODUCTION	$	11-02-90	327,051	425,978	753,029	Z
771009	660K017	Off	COMMODITY FINANCING STAND PRO	$	11-09-90	1,475,929	1,671,531	3,147,460	Z
781060	660K025	Off	AGRICULTURAL MARKET SUPPORT	$	02-10-91	426,907	604,050	1,030,957	Z
791058	660T026	Off	AGRICULTURAL MARKETING DEVEL	$	01-14-91	223,418	446,883	670,301	Z
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	12-30-90	6,000	22,384	28,384	Z
811120	660T045	Off	AGRICULTURE MARKETING DEVEL.	$	04-06-91	35,269	133,756	169,025	Z
821128	660T045A	Off	ARICULTURE MARKETING DEVELOP	$	06-12-91		147,794	147,794	Z
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	$	12-30-90	129,758	8,712	138,470	Z
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	$	12-31-90	683,395	53,602	736,997	Z
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	$	12-30-90	6,625	450	7,075	Z
841140	660K055R	Off	RESCHED-LATE INTEREST	$	06-30-91	22,715	4,691	27,406	Z
841141	660H056R	Off	RESCHED-LATE INTEREST	$	06-30-90	3,357	581	3,938	Z
841142	660T057R	Off	RESCHED-LATE INTEREST	$	06-30-91	684	106	790	Z
841143	660K058R	Off	5TH RESCHED-CONSOL	$	12-30-90	9,392,580	1,371,747	10,764,327	Z
841144	660H059R	Off	5TH RESCHED-CONSOL	$	12-30-90	1,839,694	232,486	2,072,180	Z
841145	660T060R	Off	5TH RESCHED-CONSOL	$	12-30-90	115,703	16,898	132,601	Z
841146	660T061R	Off	5TH RESCHED-CONSOL	$	12-30-90	44,710	6,327	51,037	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zaire									
851032	660K062	Off	AGRICULTURAL MARKETING DEV	$	03-05-91		15,095	15,095	Z
851119	660H063R	Off	RESCHEDULED LOAN	$	02-15-91	1,753,801	326,386	2,080,187	Z
851122	660K066R	Off	RESCHEDULED LOAN	$	02-15-91	7,866,970	1,464,061	9,331,031	Z
851125	660T069R	Off	RESCHEDULED LOAN	$	02-15-91	148,923	27,464	176,387	Z
871010	660K072R	Off	RESCHEDULED LOAN	$	03-31-91	4,993,605	918,027	5,911,632	Z
871011	660H073R	Off	RESCHEDULED LOAN	$	03-31-91	1,135,891	190,033	1,325,924	Z
871012	660T074R	Off	RESCHEDULED LOAN	$	03-31-91	120,149	20,157	140,306	Z
881020	660H075R	Off	RESCHEDULED LOAN	$	10-31-90	103,942	228,536	332,478	Z
881021	660K076R	Off	RESCHEDULED LOAN	$	10-31-90	498,526	1,096,105	1,594,631	Z
881022	660T077R	Off	RESCHEDULED LOAN	$	10-31-90	14,507	31,896	46,403	Z
881023	660H078R	Off	RESCHEDULED LOAN	$	10-31-90	2,131	4,954	7,085	Z
881024	660K079R	Off	RESCHEDULED LOAN	$	10-31-90	9,561	22,221	31,782	Z
881025	660T080R	Off	RESCHEDULED LOAN	$	10-31-90	181	421	602	Z
	Total Country Loans.....					39,590,274	12,810,986	52,401,260	
Housing and Other Credit Guarantee Programs									
826895R	660HG006	Off	CONSOLIDATION LOANS	$	12-31-93	72,978	5,382	78,360	S
846887R	660HG011	Off	CONSOLIDATION LOANS	$	12-31-93	61,025	38,501	99,526	S
846889R	660HG009	Off	CONSOLIDATION LOANS	$	12-31-93	2,136,128	1,161,105	3,297,233	S
861011R	660HR012	Off	RESCHEDULING OF PAYMENTS	$	02-15-94	721,174	459,109	1,180,283	S
861012R	660HR013	Off	RESCHEDULING OF PAYMENTS	$	08-15-94		1,076	1,076	S
871031R	660HR014	Off	RESCHEDULING OF PAYMENTS	$	03-31-94	1,069,736	845,751	1,915,487	S
881037R	660HR015	Off	RESCHEDULING OF PAYMENTS	$	10-30-93	128,799	958,116	1,086,915	S
881038R	660HR016	Off	RESCHEDULING OF PAYMENTS	$	10-30-93	8,128	60,481	68,609	S
901054R	660HR017R	Off	RESCHEDULING OF PAYMENTS	$	11-30-93		1,288,564	1,288,564	S
901055R	660HR018R	Off	RESCHEDULING OF PAYMENTS	$	11-30-93		1,136,628	1,136,628	S
901056R	660HR019R	Off	RESCHEDULING OF PAYMENTS	$	01-31-94	291,816	196,744	488,560	S
	Total Housing and Other Credit Guarantee Programs.....					4,489,784	6,151,457	10,641,241	
	Total Agency for International Development.....					44,080,058	18,962,443	63,042,501	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Zaire									
Export-Import Bank of the United States									
Loans									
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	$	08-10-90	79,984,943	34,327,118	114,312,061	Z
813203R	117 00040	Off	PCLUB RESCH 19810101-1981123	$	07-02-90	3,260,988	264,006	3,524,994	Z
813204L	117 00040 LP	Off	PCLUB RESCH 19810101-1981123	$	07-02-90	6,671,236	540,095	7,211,331	Z
843004R	117 00061	Off	PCLUB RESCH 19840101-1984123	$	07-02-90	82,325,457	19,958,283	102,283,740	Z
843006L	117 00061 LP	Off	PCLUB RESCH 19840101-1984123	$	07-02-90	111,812,539	33,333,098	145,145,637	Z
853038R	117 00090	Off	PCLUB RESCH 19850101-1986033	$	02-15-94	9,884,672	891,906	10,776,578	Z
853039L	117 00090 LP	Off	PCLUB RESCH 19850101-1986033	$	08-15-90	55,139,217	22,859,862	77,999,079	Z
863032L	117 00098 LP	Off	PCLUB RESCH 19860401-1987033	$	10-01-90	34,619,813	13,188,225	47,808,038	Z
873010R	117 00098	Off	PCLUB RESCH 19860401-1987033	$	10-01-90	28,272,047	10,972,465	39,244,512	Z
873082R	117 00115	Off	PCLUB RESCH 19870401-1988051	$	10-31-90	6,293,797	15,475,057	21,768,854	Z
873085L	117 00115 LP	Off	PCLUB RESCH 19870401-1988051	$	10-31-90	6,293,766	22,195,702	28,489,468	Z
893070R	117 00145	Off	PCLUB RESCH 19890601-1990063	$	01-02-90	26,328,466	59,182,559	85,511,025	Z
893073L	117 00145 LP	Off	PCLUB RESCH 19890601-1990063	$	05-31-91		33,366,993	33,366,993	Z
Total Loans						450,886,941	266,555,369	717,442,310	
Total Export-Import Bank of the United States						450,886,941	266,555,369	717,442,310	
Department of Defense									
Arms Export Control Act									
791708	CG 791	Off	PURCHASE OF MILITARY ITEMS	$	11-30-90	842,105	367,884	1,209,989	F
821707	CG 826	Off	DEFENSE PROCUREMENT	$	07-02-90	2,836,894	1,249,564	4,086,458	F
841712	CG 847	Off	DEFENSE PROCUREMENT	$	12-31-84	36,045,900	20,671,269	56,717,169	F
841714	CG 848	Off	DEFENSE PROCUREMENT	$	07-02-90	26,300	15,070	41,370	F
851745R	CG 867D	Off	DEBT RESCHEDULING	$	08-15-86	17,865,215	10,874,573	28,739,788	F
871703R	CG 877D	Off	DEBT RESCHEDULING	$	10-01-90	13,364,919	9,451,735	22,816,654	F
881711R	CG 887D	Off	DEBT RESCHEDULING	$	10-31-90	1,112,380	8,713,736	9,826,116	F
881712R	CG 887E	Off	DEBT RESCHEDULING	$	10-31-90	90,333	705,953	796,286	F
881725R	CG 889D	Off	DEFENSE PROCUREMENT	$	11-02-90	205,509	1,623,050	1,828,559	F
891736R	CG 907D	Off	DEBT RESCHEDULING	$	05-31-90		10,915,934	10,915,934	F

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1994
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zaire									
891737R	CG 908D	Off	DEBT RESCHEDULING	$	05-31-90		12,781,113	12,781,113	F
891738R	CG 908E	Off	DEBT RESCHEDULING	$	05-31-90	2,570,614	1,131,331	3,701,945	F
Total Arms Export Control Act						74,960,169	78,501,212	153,461,381	
Total Department of Defense						74,960,169	78,501,212	153,461,381	
Total Zaire						624,914,075	399,092,065	1,024,006,140	
Zambia									
Export-Import Bank of the United States									
Loans									
843040R	195 00071	Off	PCLUB RESCH 19840101-1984123	$	06-30-94	1,234,106	49,746	1,283,852	Z
863002R	195 00096	Off	PCLUB RESCH 19860101-1986123	$	06-30-94	4,213,999	592,947	4,806,946	Z
903017R	195 00160	Off	PCLUB RESCH 19900701-1991123	$	09-30-94		1,436,621	1,436,621	Z
923088R	195 00189	Off	PCLUB RESCH 19920701-1995033	$	03-31-94		637,911	637,911	Z
Total Loans						5,448,105	2,717,225	8,165,330	
Total Export-Import Bank of the United States						5,448,105	2,717,225	8,165,330	
Total Zambia						5,448,105	2,717,225	8,165,330	
Western Hemisphere Regional									
Agency for International Development									
Country Loans									
821078	538T021	Off	CARIBBEAN AGRICULTURAL TRADIN	$	11-14-90	13,302	8,227	21,529	F
Total Country Loans						13,302	8,227	21,529	
Total Agency for International Development						13,302	8,227	21,529	
Total Western Hemisphere Regional						13,302	8,227	21,529	
World Total 1/						1,841,322,825	1,409,180,324	3,250,503,149	

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

AGE OF LONG - TERM

Arrearages by Program and Country

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	464,186,984	14,903,510	3.2	3,785,543	0.8	185,632,480	40.0	259,865,451	56.0
Private	1,436,556	0	0.0	0	0.0	13,511	0.9	1,423,045	99.1
SUBPROGRAM TOTAL	465,623,540	14,903,510	3.2	3,785,543	0.8	185,645,991	39.9	261,288,496	56.1
OPIC-Investment Support:									
Private	6,273,169	140,250	2.2	334,338	5.3	2,323,148	37.0	3,475,433	55.4
Housing and Other Credit Guarantee Programs:									
Official	14,087,858	121,275	0.9	4,751,169	33.7	9,215,414	65.4	0	0.0
MAJOR PROGRAM TOTAL	485,984,567	15,165,035	3.1	8,871,050	1.8	197,184,553	40.6	264,763,929	54.5
Under Military Sales:									
Arms Export Control Act:									
Official	304,111,041	203,989	0.1	3,563,398	1.2	6,224,623	2.0	294,119,031	96.7
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	4,896,205	1,306	0.0	284,541	5.8	2,185,792	44.6	2,424,566	49.5
Currency Loans to Private Enterprises:									
Private	412,277	0	0.0	0	0.0	0	0.0	412,277	100.0
Long-Term Dollar Sales:									
Official	542,242,673	6,072,752	1.1	1,318,979	0.2	52,258,072	9.6	482,592,870	89.0
MAJOR PROGRAM TOTAL	547,551,155	6,074,058	1.1	1,603,520	0.3	54,443,864	9.9	485,429,713	88.7
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	11,086,129	0	0.0	1,528,936	13.8	0	0.0	9,557,193	86.2
Export Credit Guarantee Programs:									
Official	146,598,851	0	0.0	7,780,696	5.3	57,307,828	39.1	81,510,327	55.6
Miscellaneous Export Sales:									
Official	35,706,921	0	0.0	0	0.0	880,544	2.5	34,826,377	97.5

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	193,391,901	0	0.0	9,309,632	4.8	58,188,372	30.1	125,893,897	65.1
Under Export Import Bank Act:									
Loans:									
Official	1,535,628,661	6,869,802	0.4	49,512,980	3.2	311,820,867	20.3	1,167,425,012	76.0
Private	20,365,757	31,366	0.2	639,158	3.1	0	0.0	19,695,233	96.7
SUBPROGRAM TOTAL	1,555,994,418	6,901,168	0.4	50,152,138	3.2	311,820,867	20.0	1,187,120,245	76.3
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	56,052,808	0	0.0	0	0.0	0	0.0	56,052,808	100.0
War Account Settlements and Lend Lease:									
Official	107,417,259	0	0.0	0	0.0	0	0.0	107,417,259	100.0
WORLD TOTAL	3,250,503,149	28,344,250	0.9	73,499,738	2.3	627,862,279	19.3	2,520,796,882	77.6

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	11,874,533	0	0.0	0	0.0	5,144,647	43.3	6,729,886	56.7
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	544,785	0	0.0	0	0.0	0	0.0	544,785	100.0
Long-Term Dollar Sales:									
Official	3,831,933	0	0.0	0	0.0	3,831,933	100.0	0	0.0
MAJOR PROGRAM TOTAL	4,376,718	0	0.0	0	0.0	3,831,933	87.6	544,785	12.4
COUNTRY TOTAL	16,251,251	0	0.0	0	0.0	8,976,580	55.2	7,274,671	44.8
Algeria: 2/									
Under Export Import Bank Act:									
Loans:									
Official	18,581,386	4,251,273	22.9	14,330,113	77.1	0	0.0	0	0.0
Private	634,415	0	0.0	634,415	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	19,215,801	4,251,273	22.1	14,964,528	77.9	0	0.0	0	0.0
Angola:									
Under Export Import Bank Act:									
Loans:									
Official	1,538,444	0	0.0	0	0.0	0	0.0	1,538,444	100.0
Anguilla:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	3,085,256	0	0.0	0	0.0	0	0.0	3,085,256	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Private	300,919	0	0.0	0	0.0	0	0.0	300,919	100.0
OPIC-Investment Support:									
Private	390,177	0	0.0	0	0.0	0	0.0	390,177	100.0
MAJOR PROGRAM TOTAL	691,096	0	0.0	0	0.0	0	0.0	691,096	100.0
Under Export Import Bank Act:									
Loans:									
Official	2,817,843	0	0.0	0	0.0	0	0.0	2,817,843	100.0
COUNTRY TOTAL	3,508,939	0	0.0	0	0.0	0	0.0	3,508,939	100.0
Argentina:									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	11,901	11,901	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	3,657	2,424	66.3	426	11.6	807	22.1	0	0.0
COUNTRY TOTAL	15,558	14,325	92.1	426	2.7	807	5.2	0	0.0
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	29,125,637	3,259,571	11.2	0	0.0	25,866,066	88.8	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Belize:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	968,750	0	0.0	0	0.0	968,750	100.0	0	0.0
Bosnia and Herzegovina:									
Under Export Import Bank Act:									
Loans:									
Official	26,344,998	0	0.0	0	0.0	0	0.0	26,344,998	100.0
Bolivia: 3/									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	140,250	140,250	100.0	0	0.0	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	225,073	0	0.0	185,510	82.4	39,563	17.6	0	0.0
MAJOR PROGRAM TOTAL	365,323	140,250	38.4	185,510	50.8	39,563	10.8	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	4,518	4,518	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	425	0	0.0	0	0.0	425	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,503,574	431	0.0	2,058,878	82.2	444,265	17.7	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Bolivia: -- Continued									
COUNTRY TOTAL 3/	2,873,840	145,199	5.1	2,244,388	78.1	484,253	16.9	0	0.0
Botswana:									
Under Military Sales:									
Arms Export Control Act:									
Official	164,582	164,582	100.0	0	0.0	0	0.0	0	0.0
Brazil:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	177,859,758	2,155,030	1.2	62,831	0.0	175,275,229	98.5	366,668	0.2
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,234,968	0	0.0	0	0.0	5,234,968	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	880,544	0	0.0	0	0.0	880,544	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	78,823,663	0	0.0	388,930	0.5	54,331,313	68.9	24,103,420	30.6
COUNTRY TOTAL	262,798,933	2,155,030	0.8	451,761	0.2	235,722,054	89.7	24,470,088	9.3
Cambodia: 4/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	175,715,428	0	0.0	0	0.0	0	0.0	175,715,428	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Cameroon:									
Under Export Import Bank Act:									
Loans:									
Official	403,745	0	0.0	403,745	100.0	0	0.0	0	0.0
Central African Republic:									
Under Export Import Bank Act:									
Loans:									
Official	4,972,740	0	0.0	0	0.0	0	0.0	4,972,740	100.0
Chile:									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	1,327	0	0.0	0	0.0	1,327	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	140,243	140,243	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	141,570	140,243	99.1	0	0.0	1,327	0.9	0	0.0
China (Unspecified):									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	11,834,145	0	0.0	0	0.0	0	0.0	11,834,145	100.0
War Account Settlements and Lend Lease:									
Official	98,243,259	0	0.0	0	0.0	0	0.0	98,243,259	100.0
COUNTRY TOTAL	110,077,404	0	0.0	0	0.0	0	0.0	110,077,404	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	740,113	0	0.0	0	0.0	0	0.0	740,113	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	61,077	0	0.0	0	0.0	0	0.0	61,077	100.0
COUNTRY TOTAL	801,190	0	0.0	0	0.0	0	0.0	801,190	100.0
Congo: 5/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	344,241	65,848	19.1	0	0.0	278,393	80.9	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	8,339,978	0	0.0	0	0.0	0	0.0	8,339,978	100.0
COUNTRY TOTAL 5/	8,684,219	65,848	0.8	0	0.0	278,393	3.2	8,339,978	96.0
Costa Rica:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,421,560	2,218,496	91.6	202,896	8.4	168	0.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	170,007	108,298	63.7	61,709	36.3	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	2,591,567	2,326,794	89.8	264,605	10.2	168	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,345,271	450,889	8.4	0	0.0	4,894,382	91.6	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	6,281,507	0	0.0	777,243	12.4	5,504,264	87.6	0	0.0
COUNTRY TOTAL	14,218,345	2,777,683	19.5	1,041,848	7.3	10,398,814	73.1	0	0.0
Cote d'Ivoire:									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	2,118,689	0	0.0	0	0.0	2,118,689	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	71,771	0	0.0	2,914	4.1	68,857	95.9	0	0.0
Long-Term Dollar Sales:									
Official	1,546	515	33.3	0	0.0	1,031	66.7	0	0.0
MAJOR PROGRAM TOTAL	73,317	515	0.7	2,914	4.0	69,888	95.3	0	0.0
COUNTRY TOTAL	2,192,006	515	0.0	2,914	0.1	2,188,577	99.8	0	0.0
Croatia: 6/									
Under Export Import Bank Act:									
Loans:									
Official	53,032,374	0	0.0	0	0.0	0	0.0	53,032,374	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Cuba:									
Under Export Import Bank Act:									
Loans:									
Official	105,390,320	0	0.0	0	0.0	0	0.0	105,390,320	100.0
Dominican Republic:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	6,085,010	4,780,025	78.6	450,862	7.4	854,123	14.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	153,748	2,911	1.9	1,961	1.3	148,876	96.8	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	54,337,717	0	0.0	0	0.0	54,337,717	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	3,882	0	0.0	3,882	100.0	0	0.0	0	0.0
COUNTRY TOTAL	60,580,357	4,782,936	7.9	456,705	0.8	55,340,716	91.4	0	0.0
Ecuador: 7/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,625,931	3,141,240	86.6	34,333	0.9	450,358	12.4	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	797,018	0	0.0	797,018	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	4,422,949	3,141,240	71.0	831,351	18.8	450,358	10.2	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	5,622,935	0	0.0	2,808,808	50.0	2,814,127	50.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	462,187	717	0.2	458,975	99.3	2,495	0.5	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	9,419,277	0	0.0	0	0.0	9,419,277	100.0	0	0.0
COUNTRY TOTAL 7/	19,927,348	3,141,957	15.8	4,099,134	20.6	12,686,257	63.7	0	0.0
Egypt:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	87	39	44.8	0	0.0	48	55.2	0	0.0
El Salvador:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	57,748	0	0.0	57,748	100.0	0	0.0	0	0.0
Estonia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	31	0	0.0	0	0.0	31	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ethiopia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	190,950	190,812	99.9	0	0.0	138	0.1	0	0.0
Gabon:									
Under Export Import Bank Act:									
Loans:									
Official	20,970,222	0	0.0	201,351	1.0	3,178,906	15.2	17,589,965	83.9
Grenada:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	759,798	0	0.0	0	0.0	759,798	100.0	0	0.0
Guatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,633,795	2,004,900	55.2	1,628,895	44.8	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,009,718	1,008,430	99.9	0	0.0	1,288	0.1	0	0.0
COUNTRY TOTAL	4,643,513	3,013,330	64.9	1,628,895	35.1	1,288	0.0	0	0.0
Guinea: 8/									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	2,116,935	0	0.0	0	0.0	2,116,935	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Long-Term Dollar Sales:									
Official	11,395,525	0	0.0	307,399	2.7	11,088,126	97.3	0	0.0
MAJOR PROGRAM TOTAL	13,512,460	0	0.0	307,399	2.3	13,205,061	97.7	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,128,464	0	0.0	0	0.0	1,128,464	100.0	0	0.0
COUNTRY TOTAL 8/	14,640,924	0	0.0	307,399	2.1	14,333,525	97.9	0	0.0
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,289,688	0	0.0	0	0.0	2,030,135	47.3	2,259,553	52.7
Under Export Import Bank Act:									
Loans:									
Official	9,508,171	0	0.0	0	0.0	0	0.0	9,508,171	100.0
COUNTRY TOTAL	13,797,859	0	0.0	0	0.0	2,030,135	14.7	11,767,724	85.3
Honduras:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	594,600	0	0.0	0	0.0	594,600	100.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	11,280	0	0.0	11,280	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	605,880	0	0.0	11,280	1.9	594,600	98.1	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	263,057	11,943	4.5	251,114	95.5	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	995,647	0	0.0	0	0.0	328,017	32.9	667,630	67.1
COUNTRY TOTAL	1,864,584	11,943	0.6	262,394	14.1	922,617	49.5	667,630	35.8
India:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	412,277	0	0.0	0	0.0	0	0.0	412,277	100.0
Under Export Import Bank Act:									
Loans:									
Private	4,743	0	0.0	4,743	100.0	0	0.0	0	0.0
COUNTRY TOTAL	417,020	0	0.0	4,743	1.1	0	0.0	412,277	98.9
Indonesia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,415	2,415	100.0	0	0.0	0	0.0	0	0.0
Iran:									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	44,218,663	0	0.0	0	0.0	0	0.0	44,218,663	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Iraq:									
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	34,825,055	0	0.0	0	0.0	0	0.0	34,825,055	100.0
Israel:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,394,731	0	0.0	0	0.0	1,394,731	100.0	0	0.0
Jamaica:									
Under Military Sales:									
Arms Export Control Act:									
Official	7,570	7,570	100.0	0	0.0	0	0.0	0	0.0
Jordan:									
Under Export Import Bank Act:									
Loans:									
Official	3,436,869	0	0.0	838,032	24.4	2,598,837	75.6	0	0.0
Kenya:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	297	297	100.0	0	0.0	0	0.0	0	0.0
Private	13,511	0	0.0	0	0.0	13,511	100.0	0	0.0
SUBPROGRAM TOTAL	13,808	297	2.2	0	0.0	13,511	97.8	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	12,548,677	344,263	2.7	2,531,861	20.2	9,672,553	77.1	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Kenya: -- Continued									
COUNTRY TOTAL	12,562,485	344,560	2.7	2,531,861	20.2	9,686,064	77.1	0	0.0
Lebanon:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	6,242,125	0	0.0	0	0.0	0	0.0	6,242,125	100.0
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	40,296,944	0	0.0	0	0.0	0	0.0	40,296,944	100.0
Under Military Sales:									
Arms Export Control Act:									
Official	15,584,399	0	0.0	0	0.0	0	0.0	15,584,399	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	40,581,366	0	0.0	0	0.0	0	0.0	40,581,366	100.0
Under Export Import Bank Act:									
Loans:									
Official	5,120,886	0	0.0	0	0.0	1,523,453	29.8	3,597,433	70.3
War Account Settlements and Lend Lease:									
Official	9,174,000	0	0.0	0	0.0	0	0.0	9,174,000	100.0
COUNTRY TOTAL	110,757,595	0	0.0	0	0.0	1,523,453	1.4	109,234,142	98.6

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
F.Y.R.O.M.:									
Under Export Import Bank Act:									
Loans:									
Official	39,188,622	0	0.0	0	0.0	0	0.0	39,188,622	100.0
Private	1,366,373	0	0.0	0	0.0	0	0.0	1,366,373	100.0
SUBPROGRAM TOTAL	40,554,995	0	0.0	0	0.0	0	0.0	40,554,995	100.0
Madagascar:									
Under Export Import Bank Act:									
Loans:									
Official	17,021,012	0	0.0	0	0.0	0	0.0	17,021,012	100.0
Mauritania:									
Under Export Import Bank Act:									
Loans:									
Official	124,943	103,896	83.2	21,047	16.8	0	0.0	0	0.0
Mauritius:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	80	0	0.0	0	0.0	0	0.0	80	100.0
Mexico:									
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	1,322	0	0.0	0	0.0	0	0.0	1,322	100.0
Under Export Import Bank Act:									
Loans:									
Official	420	0	0.0	420	100.0	0	0.0	0	0.0
Private	31,366	31,366	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Mexico: -- Continued									
Loans: -- Continued									
SUBPROGRAM TOTAL	31,786	31,366	98.7	420	1.3	0	0.0	0	0.0
COUNTRY TOTAL	33,108	31,366	94.7	420	1.3	0	0.0	1,322	4.0
Morocco:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,739,346	0	0.0	0	0.0	9,210	0.5	1,730,136	99.5
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	138,705	0	0.0	326	0.2	138,379	99.8	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	50,842	0	0.0	0	0.0	50,842	100.0	0	0.0
COUNTRY TOTAL	1,928,893	0	0.0	326	0.0	198,431	10.3	1,730,136	89.7
Mozambique:									
Under Export Import Bank Act:									
Loans:									
Official	8,237	8,237	100.0	0	0.0	0	0.0	0	0.0
Nicaragua: 9/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	496,961	496,961	100.0	0	0.0	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	111,322	0	0.0	111,322	100.0	0	0.0	0	0.0

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	608,283	496,961	81.7	111,322	18.3	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	109	109	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 9/	608,392	497,070	81.7	111,322	18.3	0	0.0	0	0.0
Niger:									
Under Military Sales:									
Arms Export Control Act:									
Official	1,315,157	0	0.0	0	0.0	1,315,157	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	32,566	32,566	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	1,347,723	32,566	2.4	0	0.0	1,315,157	97.6	0	0.0
Nigeria:									
Under Export Import Bank Act:									
Loans:									
Official	225,527,317	0	0.0	5,189,086	2.3	220,338,231	97.7	0	0.0
Pakistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	235	235	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Panama:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	289,134	0	0.0	0	0.0	0	0.0	289,134	100.0
Paraguay:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	190,963	0	0.0	0	0.0	0	0.0	190,963	100.0
Peru:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	106,326	106,326	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	518,739	15,263	2.9	503,476	97.1	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,306	1,306	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	244,646	0	0.0	149,476	61.1	95,170	38.9	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Peru: -- Continued									
MAJOR PROGRAM TOTAL	245,952	1,306	0.5	149,476	60.8	95,170	38.7	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,528,936	0	0.0	1,528,936	100.0	0	0.0	0	0.0
Export Credit Guarantee Programs:									
Official	10,422,790	0	0.0	7,780,696	74.7	2,642,094	25.3	0	0.0
MAJOR PROGRAM TOTAL	11,951,726	0	0.0	9,309,632	77.9	2,642,094	22.1	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	4,951,431	0	0.0	4,836,800	97.7	114,631	2.3	0	0.0
COUNTRY TOTAL	17,774,174	122,895	0.7	14,799,384	83.3	2,851,895	16.0	0	0.0
Philippines:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	760,619	704,079	92.6	20,423	2.7	36,117	4.7	0	0.0
Poland:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	334,338	0	0.0	334,338	100.0	0	0.0	0	0.0
Senegal:									
Under Military Sales:									
Arms Export Control Act:									
Official	2,095,339	0	0.0	0	0.0	2,095,339	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Senegal: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	2,808	2,808	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	2,098,147	2,808	0.1	0	0.0	2,095,339	99.9	0	0.0
Slovenia:									
Under Export Import Bank Act:									
Loans:									
Official	36,158,110	0	0.0	0	0.0	0	0.0	36,158,110	100.0
Private	6,641,046	0	0.0	0	0.0	0	0.0	6,641,046	100.0
SUBPROGRAM TOTAL	42,799,156	0	0.0	0	0.0	0	0.0	42,799,156	100.0
Sierra Leone: 10/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	736,752	386,526	52.5	322,671	43.8	27,555	3.7	0	0.0
Somalia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,255,410	0	0.0	0	0.0	0	0.0	4,255,410	100.0
Private	1,122,126	0	0.0	0	0.0	0	0.0	1,122,126	100.0
SUBPROGRAM TOTAL	5,377,536	0	0.0	0	0.0	0	0.0	5,377,536	100.0
Under Military Sales:									
Arms Export Control Act:									
Official	44,233,745	0	0.0	0	0.0	0	0.0	44,233,745	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Somalia: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	33,727,082	0	0.0	0	0.0	0	0.0	33,727,082	100.0
COUNTRY TOTAL	83,338,363	0	0.0	0	0.0	0	0.0	83,338,363	100.0
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,707,223	0	0.0	0	0.0	0	0.0	4,707,223	100.0
Under Military Sales:									
Arms Export Control Act:									
Official	80,839,506	0	0.0	0	0.0	0	0.0	80,839,506	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	72,577,276	0	0.0	0	0.0	0	0.0	72,577,276	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	80,842,697	0	0.0	0	0.0	0	0.0	80,842,697	100.0
Under Export Import Bank Act:									
Loans:									
Official	39,135,537	0	0.0	0	0.0	0	0.0	39,135,537	100.0
COUNTRY TOTAL	278,102,239	0	0.0	0	0.0	0	0.0	278,102,239	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Suriname:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	57	0	0.0	0	0.0	57	100.0	0	0.0
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	79,337,860	0	0.0	0	0.0	0	0.0	79,337,860	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,879,781	0	0.0	0	0.0	0	0.0	1,879,781	100.0
Long-Term Dollar Sales:									
Official	61,775,490	0	0.0	0	0.0	0	0.0	61,775,490	100.0
MAJOR PROGRAM TOTAL	63,655,271	0	0.0	0	0.0	0	0.0	63,655,271	100.0
COUNTRY TOTAL	142,993,131	0	0.0	0	0.0	0	0.0	142,993,131	100.0
Tajikistan:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	201,314	0	0.0	0	0.0	201,314	100.0	0	0.0
Tanzania, United Republic of:									
Under Export Import Bank Act:									
Loans:									
Official	3,975,083	55,561	1.4	425,879	10.7	3,493,643	87.9	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Togo:									
Under Export Import Bank Act:									
Loans:									
Official	21,381	0	0.0	0	0.0	21,381	100.0	0	0.0
Tunisia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	87,238	0	0.0	87,238	100.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	4	4	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	281,627	0	0.0	281,627	100.0	0	0.0	0	0.0
COUNTRY TOTAL	368,869	4	0.0	368,865	100.0	0	0.0	0	0.0
Turkey:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	287,180	0	0.0	0	0.0	0	0.0	287,180	100.0
Venezuela:									
Under Export Import Bank Act:									
Loans:									
Official	491,479	491,479	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Vietnam: 11/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	66,729,735	0	0.0	0	0.0	0	0.0	66,729,735	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	11,340,019	0	0.0	0	0.0	0	0.0	11,340,019	100.0
COUNTRY TOTAL 11/	78,069,754	0	0.0	0	0.0	0	0.0	78,069,754	100.0
Yemen:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,309	0	0.0	0	0.0	3,309	100.0	0	0.0
Yugoslavia (Former):									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,792,367	0	0.0	1,318,488	73.6	473,879	26.4	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	72,020,313	0	0.0	0	0.0	0	0.0	72,020,313	100.0
Private	11,687,814	0	0.0	0	0.0	0	0.0	11,687,814	100.0
SUBPROGRAM TOTAL	83,708,127	0	0.0	0	0.0	0	0.0	83,708,127	100.0
COUNTRY TOTAL	85,500,494	0	0.0	1,318,488	1.5	473,879	0.6	83,708,127	97.9

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Zaire:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	52,401,260	0	0.0	0	0.0	0	0.0	52,401,260	100.0
Housing and Other Credit Guarantee Programs:									
Official	10,641,241	1,076	0.0	3,584,330	33.7	7,055,835	66.3	0	0.0
MAJOR PROGRAM TOTAL	63,042,501	1,076	0.0	3,584,330	5.7	7,055,835	11.2	52,401,260	83.1
Under Military Sales:									
Arms Export Control Act:									
Official	153,461,381	0	0.0	0	0.0	0	0.0	153,461,381	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	80,502,755	0	0.0	0	0.0	407,971	0.5	80,094,784	99.5
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	9,557,193	0	0.0	0	0.0	0	0.0	9,557,193	100.0
Under Export Import Bank Act:									
Loans:									
Official	717,442,310	0	0.0	10,776,578	1.5	0	0.0	706,665,732	98.5
COUNTRY TOTAL	1,024,006,140	1,076	0.0	14,360,908	1.4	7,463,806	0.7	1,002,180,350	97.9
Zambia:									
Under Export Import Bank Act:									
Loans:									
Official	8,165,330	1,436,621	17.6	6,728,709	82.4	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Western Hemisphere Regional:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	21,529	0	0.0	0	0.0	0	0.0	21,529	100.0
WORLD TOTAL	3,250,503,149	28,344,250	0.9	73,499,738	2.3	627,862,279	19.3	2,520,796,882	77.6

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Algeria: May include amounts subject to a bilateral rescheduling agreement signed on December 15, 1994. EIF date is February 8, 1995.

3/ Bolivia: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 24, 1995.

4/ Cambodia: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1995.

5/ Congo: May include amounts subject to a bilateral rescheduling agreement signed on November 21, 1994. EIF date is January 19, 1995.

6/ Croatia: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1995.

7/ Ecuador: May include amounts subject to a bilateral rescheduling agreement signed on January 19, 1995. EIF date is March 1, 1995.

8/ Guinea: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1995.

9/ Nicaragua: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 22, 1995.

10/ Sierra Leone: May include amounts subject to a bilateral rescheduling agreement signed on January 11, 1995. EIF date is March 1, 1995.

11/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

CONSOLIDATED TIME SERIES: OFFICIAL

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1993 - December 31, 1994
(In dollars and dollar equivalents)

Program	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994	Dec 31, 1994
Under Foreign Assistance and Related Acts:					
Country Loans	271,242,723	362,703,879	391,205,594	383,291,576	464,186,984
Housing and Other Credit Guarantee Programs	48,105,021	20,758,279	28,795,784	32,987,436	33,283,120
Total	319,347,744	383,462,158	420,001,378	416,279,012	497,470,104
Under Military Sales:					
Arms Export Control Act	240,231,660	245,249,871	272,082,110	291,355,635	304,549,525
Logistical Support	10,148,810	8,677,770	11,513,939	8,635,848	10,733,657
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	219,210,730	228,284,092	241,895,732	252,826,784	269,264,792
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total	675,606,174	688,226,707	731,506,755	758,833,241	790,562,948
Mutual Education and Cultural Exchange Act	136,523	136,523	93,080	59,096	56,256
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments	7,792,276	5,245,023	7,223,757	4,496,394	4,896,205
Long-Term Dollar Sales	522,724,803	563,564,610	569,126,001	555,368,963	542,242,673
Total	530,517,079	568,809,633	576,349,758	559,865,357	547,138,878
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	7,422,830	7,891,696	7,891,696	10,317,530	11,086,129
Export Credit Guarantee Programs	88,291,915	125,557,018	121,236,560	146,598,851	146,598,851
Miscellaneous Export Sales	35,966,092	35,966,092	35,706,921	35,706,921	35,706,921
Subrogated Claims from Guarantee Contracts	1,793,962,102	1,680,323,520	1,923,266,788	2,052,410,455	1,948,251,585
Total	1,925,642,939	1,849,738,326	2,088,101,965	2,245,033,757	2,141,643,486
Under Export Import Bank Act:					
Loans	1,239,692,117	1,336,813,916	1,351,020,621	1,444,446,277	1,535,628,661
Total	1,239,692,117	1,336,813,916	1,351,020,621	1,444,446,277	1,535,628,661
Postal Debt Settlements	4,353,465	4,407,734	4,345,295	4,395,744	4,382,729
Surplus Property Sales:					
Sales of Overseas Surpluses	55,291,605	55,291,605	55,799,614	56,074,105	56,052,808
Total	55,291,605	55,291,605	55,799,614	56,074,105	56,052,808
War Account Settlements and Lend Lease	126,379,208	126,379,208	127,054,208	128,170,189	128,170,189
Under Atomic Energy Act	677	1,321	7,045	14,873	2,377
International Ice Patrol	5,813,445	5,800,770	5,800,770	5,656,541	7,079,615
Research & Special Programs Adm., OS/DOT	0	0	0	0	1,230
Federal Aviation Administration	2,416,318	3,153,158	3,378,604	3,378,604	4,051,512
United States Coast Guard	108,617	59,653	174,536	131,567	196,020

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1993 - December 31, 1994
(In dollars and dollar equivalents)

Program	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994	Dec 31, 1994
U.S. Customs Service	2,560	22,049	284	21,060	10,400
National Institute of Standards and Technology	257	3,049	707	1,643	1,275
National Oceanic and Atmospheric Administration	505,749	61,109	60,962	190,962	195,162
Department of the Interior	463,724	261,892	604,634	152,963	109,795
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service	1,244	15,741	1,092	1,666	2,034
TOTAL, WORLDWIDE	4,887,681,285	5,024,046,392	5,365,703,148	5,624,108,497	5,714,157,319

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1993 - December 31, 1994
(In dollars and dollar equivalents)

Country	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994	Dec 31, 1994
Afghanistan	10,287,963	12,012,135	13,153,537	14,651,847	16,251,251
Algeria	13,308	13,308	119,757	42,962,595	286,007,966 2/
Angola	1,266,259	1,259,998	1,399,836	1,399,836	1,538,716
Antigua and Barbuda	2,764,976	2,768,867	2,834,107	2,834,107	2,898,662
Argentina	2,119,963	2,633,363	983,414	121,159	156,939
Aruba	0	0	32,619	32,619	0
Australia	483,829	484,648	475,352	233,339	228,845
Austria	1,197	381	0	12,496	268
Bahamas, The	28,877	29,722	30,592	30,592	127,085
Bahrain	1,670	1,670	1,705	1,769	1,769
Bangladesh	118,111,223	139,241,191	139,459,000	139,458,600	29,125,737
Barbados	0	5,698	0	0	0
Belarus	0	467,591	4,509	0	0
Belgium	166,404	166,404	166,404	166,310	263,136
Bosnia and Herzegovina	0	0	24,463,056	24,463,056	26,344,998
Bolivia	483,098	3,704,527	1,391,964	4,480,744	4,299,916 3/
Botswana	213,516	7,282	165,278	134,231	298,751
Brazil	129,365,485	235,845,498	232,493,624	202,153,775	262,871,020
Brunei	933	933	933	933	933
Burkina	284	284	284	0	0
Cambodia	150,091,470	153,054,598	154,886,662	137,955,463	175,715,428 4/
Cameroon	4,465,470	3,041,275	5,036,361	4,174,288	403,745
Canada	15,949	93,401	32,227	33,302	54,348
Central African Republic	4,437,412	4,527,412	4,708,166	4,796,326	4,972,740
Chile	230,275	20,378	249,312	207,526	141,570

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1993 - December 31, 1994
(In dollars and dollar equivalents)

Country	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994	Dec 31, 1994
China (Mainland)	8,537	129,901	137,540	137,553	168,592
China (Unspecified)	128,921,635	128,921,635	128,921,635	130,290,810	130,290,810
Colombia	14,106,835	12,281,067	12,332,109	12,393,633	12,416,598
Congo	13,426,545	14,013,738	14,115,032	8,362,612	8,684,219 5/
Costa Rica	17,736,511	14,645,839	8,625,482	10,063,151	15,157,214
Cote d'Ivoire	29,511,801	28,792,857	31,353,336	41,725,869	9,218,610
Croatia	0	0	42,828,066	49,789,823	53,032,374 6/
Cuba	108,051,767	108,539,361	109,038,776	109,544,566	110,040,359
Cyprus	0	11,929	0	9,741	13,948
Czech Republic	200,325	0	0	0	0
Denmark	9,164	28,157	30,260	30,260	97,251
Dominican Republic	16,384,970	57,144,513	57,121,570	66,137,381	72,234,397
Ecuador	15,571,934	10,267,796	17,245,640	18,318,020	22,355,186 7/
Egypt	26,706	31,277	20,237	11,928	11,339
El Salvador	144,153	129,310	142,921	146,097	146,801
Estonia	0	0	30	30	31
Ethiopia	14,783,588	14,540,566	14,736,240	14,533,264	14,701,359
Federated States of Micronesia	0	7,143	7,252	7,252	10,242
Fiji	0	128	0	0	0
Finland	0	0	0	0	14,533
France	340,660	297,128	315,833	1,273,645	349,287
Gabon	17,010,825	16,522,949	17,587,081	17,749,295	20,997,128
Georgia	0	0	0	103	0
Germany	144,507	101,258	123,280	120,185	130,425
Greece	19,083,054	19,114,157	19,080,019	18,980,053	18,992,672

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1993 - December 31, 1994
(In dollars and dollar equivalents)

Country	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994	Dec 31, 1994
Guatemala	2,354,130	4,424,468	2,525,642	3,066,315	4,816,496
Guinea	12,637,947	13,429,619	13,130,373	11,009,222	14,640,924 8/
Guyana	279,658	581,643	407,639	690,162	47,509
Haiti	13,788,374	13,838,872	14,886,323	14,760,690	15,241,616
Honduras	8,482,985	9,161,052	8,022,427	9,491,907	12,547,987
Hungary	16	0	0	0	0
Iceland	0	62	9,812	9,812	6,604
India	497,992	517,290	957,453	53,916	53,916
Indonesia	120,733	133,765	471,629	149,781	121,851
Iran	44,068,609	44,068,609	44,576,618	44,576,618	44,576,618
Iraq	1,669,525,869	1,681,660,509	1,681,667,119	1,681,626,069	1,681,626,069
Ireland	126	126	0	0	0
Israel	266,743	254,906	255,695	1,699,890	1,610,888
Italy	603,220	1,229,030	2,566,130	373,206	1,548,400
Jamaica	18,217,196	1,069,021	2,807,210	32,301	39,107
Japan	2,651,913	83,003	838,509	323,633	995,558
Jordan	142,933	114,492	470,886	4,164,372	4,572,630
Kenya	15,332,921	16,193,993	17,765,217	21,384,640	14,174,228
Korea, Republic of (Seoul)	69,077	64,866	296,943	257,071	326,747
Kuwait	0	4,741	0	0	2,843
Lebanon	5,449,098	5,409,669	5,413,214	5,413,214	6,245,670
Liberia	114,120,621	117,271,575	123,677,609	127,125,892	136,093,910
F.Y.R.O.M.	0	0	37,723,432	35,334,514	39,188,622
Madagascar	12,538,621	14,480,856	14,810,010	16,705,816	17,021,012
Malawi	2,016	2,516	2,716	2,116	2,116

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1993 - December 31, 1994
(In dollars and dollar equivalents)

Country	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994	Dec 31, 1994
Malaysia	142	142	142	85	0
Maldives	27,466	0	0	0	0
Mauritania	123,886	0	10,081	21,047	124,943
Mauritius	64	2,564	64	64	80
Mexico	626,219	237,579	23,715	10,389	2,803
Morocco	508,246	255,479	155,506	1,206,074	2,086,885
Mozambique	18,623	19,121	925,197	19,635	28,885
Namibia	0	0	190	190	190
Netherlands	245,267	322,332	370,513	300,636	505,491
Nicaragua	87,846	87,824	178,443	389,498	688,755 9/
Niger	2,016,602	2,406,806	2,576,423	1,524,334	1,591,377
Nigeria	131,910,238	149,362,515	176,716,438	192,988,355	225,676,589
Norway	82,228	441	2,552	2,745	503,561
Oman	24,967	29,632	29,632	29,632	8,627
Pakistan	1,381,121	415,004	9,072	8,480	7,509
Panama	1,657,635	1,656,834	2,244,303	2,052,709	2,249,876
Paraguay	333,121	233,143	225,852	175,890	201,150
Peru	6,901,212	7,009,858	6,879,089	14,729,583	18,122,277
Philippines	47,874,224	47,849,467	47,848,244	47,847,464	48,610,353
Poland	496,830	496,723	200,978	200,978	284,640
Portugal	618,713	73,054	378,162	27,102	245,403
Qatar	0	1,704	1,704	1,704	1,704
Romania	984	0	0	0	0
Russia	3,740,902	10,209	10,930	10,209	10,209
Rwanda	3,345	3,345	3,345	3,345	3,345

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1993 - December 31, 1994
(In dollars and dollar equivalents)

Country	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994	Dec 31, 1994
Saudi Arabia	1,591,861	2,049,813	2,115,505	2,138,458	2,432,756
Senegal	2,793,474	2,145,257	2,608,298	1,666,426	2,098,847
Slovenia	0	0	16,160,111	15,362,791	36,158,110
Sierra Leone	356	10,012	356	144,342	737,108 10/
Singapore	50,324	51,262	52,531	52,150	54,010
Somalia	112,295,970	178,101,559	125,870,730	136,221,518	144,437,519
Spain	808,828	1,125,688	1,146,366	1,117,140	1,665,352
Sri Lanka	923	923	0	0	0
Sudan	361,823,115	314,235,445	390,699,861	408,203,361	436,409,145
Suriname	49,060	14,002,756	14,572,245	14,572,139	14,536,718
Sweden	52,729	52,729	68,223	61,381	61,393
Syria	119,177,623	116,838,371	125,627,271	126,120,377	142,993,131
Tajikistan	0	194,612	194,612	194,612	201,314
Taiwan	268	9,827	53,759	1,696	603
Tanzania, United Republic of	4,021,509	4,206,533	4,084,091	8,261,014	7,996,592
Thailand	19,991,564	19,990,369	19,990,400	19,990,517	19,967,596
Togo	21,218	21,218	21,218	21,381	21,381
Trinidad and Tobago	43,469	44,688	0	0	0
Trust Ter. of Pacif. Is. (US Adm)	8,977	8,977	4,371	4,371	0
Tunisia	61,631	14,508	18,193	124,669	372,295
Turkey	87,854,617	87,892,221	87,922,779	87,568,036	87,663,258
Uganda	123,607	16,961	632	632	0
Ukraine	100	100	100	7,056,640	100
U.S.S.R. (Former)	137,843,018	553	242,416,839	334,663,705	3,243
United Arab Emirates	300	300	300	2,277	10,958

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1993 - December 31, 1994
(In dollars and dollar equivalents)

Country	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994	Dec 31, 1994
United Kingdom	1,084,426	992,516	840,759	908,066	1,134,065
Uruguay	7,414	7,274	7,274	7,274	7,274
Venezuela	487,207	456,376	528,228	373,892	819,705
Vietnam	66,411,109	79,041,954	69,642,058	76,106,997	78,069,754 11/
Yemen	3,332	3,384	6,155	4,151	4,378
Yugoslavia (Former)	205,048,031	213,253,170	97,998,763	89,414,594	77,874,008
Zaire	802,713,701	840,316,005	882,177,355	953,600,023	1,042,825,050
Zambia	14,200,206	20,156,902	3,109,969	10,757,022	8,165,330
CABEI	1,101	0	0	153	153
NATO	3,764,399	3,932,853	4,404,243	4,393,198	4,811,070
United Nations	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Western Hemisphere Regional	995	0	0	76,467	21,529
Western Hemisphere Unspecified	1,023,078	1,023,078	960,186	710,390	905,255
Worldwide Unspecified	2,840	3,318	0	0	0
TOTAL, WORLDWIDE	4,887,681,285	5,024,046,392	5,365,703,148	5,624,108,497	5,714,157,319

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Algeria: May include amounts subject to a bilateral rescheduling agreement signed on December 15, 1994. EIF date is February 8, 1995.

3/ Bolivia: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 24, 1995.

4/ Cambodia: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1995.

5/ Congo: May include amounts subject to a bilateral rescheduling agreement signed on November 21, 1994. EIF date is January 19, 1995.

6/ Croatia: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1995.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1993 - December 31, 1994
(In dollars and dollar equivalents)

7/ Ecuador: May include amounts subject to a bilateral rescheduling agreement signed on January 19, 1995. EIF date is March 1, 1995.

8/ Guinea: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1995.

9/ Nicaragua: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 22, 1995.

10/ Sierra Leone: May include amounts subject to a bilateral rescheduling agreement signed on January 11, 1995. EIF date is March 1, 1995.

11/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

CONSOLIDATED TIME SERIES: PRIVATE

Table XI-1: Consolidated Time Series Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1993 - December 31, 1994
(In dollars and dollar equivalents)

Program	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994	Dec 31, 1994
Under Foreign Assistance and Related Acts:					
Country Loans	1,393,157	1,340,409	1,435,070	1,435,791	1,436,556
OPIC-Investment Support	6,594,541	5,339,253	5,647,163	6,312,518	6,273,169
Subrogated Claims from OPIC Insurance contracts	26,980,820	26,661,445	28,097,888	30,934,481	31,067,401
Total	34,968,518	33,341,107	35,180,121	38,682,790	38,777,126
Under Military Sales:					
Logistical Support	229,189	270,314	251,307	135,897	251,623
Total	229,189	270,314	251,307	135,897	251,623
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises	412,012	412,012	412,012	412,277	412,277
Currency Loans to Intermediate Financial Inst. Sec. 108	247,723	229	0	116,056	0
Total	659,735	412,241	412,012	528,333	412,277
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	27,238,401	0	0	0	0
Total	27,238,401	0	0	0	0
Under Export Import Bank Act:					
Loans	16,920,949	18,513,558	18,513,558	19,544,413	20,365,757
Total	16,920,949	18,513,558	18,513,558	19,544,413	20,365,757
Research & Special Programs Adm., OS/DOT	0	0	0	1,600	0
Federal Aviation Administration	267	2,460	2,548	2,548	4,827
United States Coast Guard	424,859	475,575	498,110	518,275	860,210
Immigration and Naturalization Service	191,128	685,301	694,450	664,881	621,094
U.S. Customs Service	124,564	109,971	61,389	52,842	205,922
National Institute of Standards and Technology	112,490	230,665	207,852	217,147	77,863
General Services Administration	92,802	92,802	85,270	72,028	49,868
National Technical Information Service	71,481	143,159	57,362	29,014	103,907
Panama Canal Commission	119,255	59,323	31,770	47,415	60,801
TOTAL, WORLDWIDE	81,153,638	54,336,476	55,995,749	60,497,183	61,791,275

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1993 - December 31, 1994
(In dollars and dollar equivalents)

Country	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994	Dec 31, 1994
Algeria	0	0	0	634,415	634,415
Anguilla	2,800,747	3,085,256	3,085,256	3,085,256	3,085,256
Antigua and Barbuda	539,723	533,721	602,284	663,971	691,096
Argentina	117,353	652	1,246	1,876	2,381
Australia	7,021	13,316	19,129	17,416	12,734
Austria	341	5,065	256	256	469
Bahamas, The	6,278	381	325	325	2,490
Bangladesh	0	0	0	0	10
Belgium	33,202	2,424	14,316	14,337	14,384
Belize	1,496,238	900,707	1,094,928	1,326,823	978,801
Bolivia	284	284	284	0	140,250
Brazil	3,341	3,084	2,877	2,910	2,834
British Virgin Islands	833	368	317	188	3,166
Canada	306,121	256,533	328,764	259,651	216,943
Cayman Islands	3,977	4,043	4,073	3,910	3,935
Chile	0	134	0	273	0
China (Mainland)	82	82	82	82	82
Colombia	7,982	8,138	7,982	2,060	353
Costa Rica	198,278	248	25	5	10
Cote d'Ivoire	1,678	1,678	1,678	1,678	1,678
Croatia	0	0	0	0	8
Czechoslovakia (former)	0	38,400	69,618	38,400	0
Denmark	1,112	1,590	388	137	153
Dominican Republic	6,910,761	1,732,256	1,732,236	1,381,946	1,381,064
Ecuador	1,971	1,826	1,826	1,826	0

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1993 - December 31, 1994
(In dollars and dollar equivalents)

Country	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994	Dec 31, 1994
Egypt	4,891	4,891	27,116	550	5,951
El Salvador	142	142	142	432	384
Ethiopia	3,699	3,699	3,699	3,699	3,699
Finland	527	16	0	4	0
France	7,658	17,049	7,885	9,043	19,271
Germany	44,383	55,261	50,563	43,981	44,346
Ghana	297,550	271,964	211,925	26,388	0
Gibraltar	578	578	578	578	578
Greece	32,361	30,884	31,297	29,738	29,238
Greenland	17,500	9,842	7,043	2,091	2,537
Grenada	381,095	491,064	601,033	680,762	759,798
Guadeloupe	15	27	27	27	0
Guatemala	60	60	60	310	250
Guernsey	0	1,600	0	0	0
Haiti	8,934	8,934	8,934	8,934	8,079
Honduras	372,278	496,191	496,125	647,850	595,203
Hong Kong	834	2,313	1,272	127	2,431
Iceland	573	577	573	573	573
India	429,295	466,068	470,557	425,483	432,809
Indonesia	5,876	8,214	8,403	9,235	9,645
Iraq	12,134,640	0	0	0	0
Ireland	14,203	17,362	0	2,369	18,082
Israel	24,662	24,217	70,772	70,052	0
Italy	66,603	94,443	52,255	48,212	496,714
Jamaica	49,241	0	0	116,848	1,400

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1993 - December 31, 1994
(In dollars and dollar equivalents)

Country	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994	Dec 31, 1994
Japan	27,633	43,795	51,537	113	82,602
Jordan	4,089	4,089	4,089	4,089	2,964
Kenya	408	12,433	12,433	12,941	13,706
Korea, Dem. Peoples Rep. of	0	29,143	0	0	0
Korea, Republic of (Seoul)	38,705	43,121	42,422	39,058	26,774
Kuwait	7,547	10,190	7,547	7,547	7,547
Lebanon	499	499	499	499	0
Liberia	7,950	7,950	7,950	7,950	7,900
Luxembourg	1,216	0	0	0	0
F.Y.R.O.M.	0	0	1,366,373	1,366,373	1,366,373
Malawi	2,221	2,221	0	0	0
Malaysia	5,992	2,222	6,085	6,081	6,074
Malta	0	0	0	25	25
Martinique	0	25	0	0	10
Mexico	37,277	23,775	75,530	75,737	87,431
Monaco	620	620	620	620	620
Morocco	3,896	2,573	2,344	2,952	2,323
Netherlands	26,361	27,950	27,527	26,691	28,309
Netherland Antilles	582	582	582	582	582
New Zealand	4,008	4,148	4,325	4,721	4,652
Nigeria	128,807	289	284	685	685
Norway	57,580	59,108	57,662	57,581	55,016
Pakistan	1,419	1,419	1,419	1,419	2,809
Panama	119,414	59,482	31,929	47,574	60,941
Peru	426	426	426	0	0

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1993 - December 31, 1994
(In dollars and dollar equivalents)

Country	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994	Dec 31, 1994
Philippines	15,974	16,380	14,991	16,012	8,163
Poland	0	0	0	180,153	334,338
Portugal	124	56,952	57,280	753	59,535
Romania	0	0	3	0	0
Russia	13	0	161	0	0
Saudi Arabia	23,923	24,259	24,231	24,047	23,035
Senegal	201	201	201	201	81
Slovenia	0	0	6,641,046	6,641,046	6,641,046
Singapore	28,605	29,052	62,714	61,288	27,486
Somalia	1,093,011	1,123,044	1,123,044	1,123,178	1,122,284
South Africa	211	343	315	484	3,197
Spain	10,828	5,855	4,866	27,040	7,973
Sri Lanka	422	422	422	922	922
Sudan	50	50	50	50	134
Suriname	11,724,953	0	0	0	0
Sweden	6,688	6,274	5,424	5,423	5,397
Switzerland	9,587	5,943	5,943	11,396	8,988
Taiwan	11,788	722,623	544,837	540,490	540,034
Thailand	1,122	1,122	1,126	1,122	134
Togo	13,291	13,291	13,291	13,291	13,291
Trinidad and Tobago	0	429	0	0	0
Tunisia	894	894	894	740	0
Turkey	24,210,827	24,472,976	26,515,844	26,516,845	26,674,491
Uganda	229	229	229	229	204
U.S.S.R. (Former)	0	0	0	15,000	15,000

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1993 - December 31, 1994
(In dollars and dollar equivalents)

Country	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994	Sep 30, 1994	Dec 31, 1994
United Arab Emirates	41,588	37,949	26,871	30,884	51,044
United Kingdom	195,703	195,973	98,844	122,685	175,161
Venezuela	4,937	7,978	4,939	4,939	2,365
Western Samoa	0	0	0	0	1,258
Yemen	3,371	3,371	3,036	3,711	2,842
Yugoslavia (Former)	16,570,251	18,130,748	10,123,329	10,902,579	11,687,814
Zaire	2,086	2,086	2,086	2,281	2,086
Zambia	371,390	546,390	0	3,022,129	3,022,129
TOTAL, WORLDWIDE	81,153,638	54,336,476	55,995,749	60,497,183	61,791,275

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

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AMOUNTS DUE AND UNPAID

December 31, 1994

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